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## Your Statement

The Secretary THE COURTYARD MANAGEMENT COMPANY (ROCK LANE FARM)  
9 The Courtyard  
Rock LN Farm Liscombe Park  
Soulbury  
Leighton Buzzard, Bedfordshire  
LU7 0GY



### Account Summary

Opening Balance	5,803.07
Payments In	655.00
Payments Out	1,730.00
Closing Balance	4,728.07

**14 September to 13 October 2022**

**International Bank Account Number**  
GB96HBUK40281241559044

**Branch Identifier Code**  
HBUKGB4138A

<b>Account Name</b>	<b>Sortcode</b>	<b>Account Number</b>	<b>Sheet Number</b>
THE COURTYARD MANAGEMENT COMPANY (ROCK LANE FARM)	40-28-12	41559044	213

### Your Charitable Bank Account details

Date	Payment type and details	Paid out	Paid in	Balance
13 Sep 22	<b>BALANCE BROUGHT FORWARD</b>			<b>5,803.07</b>
19 Sep 22	BP M.Kelly Roofing			4,993.07
	Farmhouse Roof	810.00		
03 Oct 22	CR JEAN FRANCIS			80.00
	No.2 Management			
	CR 5 CRYTARD SER CH			80.00
	ADJIN&Fitzsi			
	CR 3 COURTYARD MCHARG			85.00
	WOODLAND IR			
	CR LQ 4 THE COURTYARD			85.00
	QUERIPEL L			
	CR MR & MRS KEAY			80.00
	1 COURTYARD CMC			
	CR I MORRISON			85.00
	COMM. FEES - 12			
	CR SIMON TURNER			80.00
	TURNER			
	CR MR BARTON E SHAW			80.00
	NO 7			
04 Oct 22	DR TOTAL CHARGES			5,648.07
	TO 12SEP2022	5.00		
10 Oct 22	DD EDF ENERGY			5,643.07
	BP HORWOOD ENVIROSERV	385.00		
	BIOFILTERSERVICING			
13 Oct 22	<b>BALANCE CARRIED FORWARD</b>	530.00		<b>4,728.07</b>
				<b>4,728.07</b>