

Your Statement

The Treasurer Courtyard Management
Company (RockLane Farm)
3 The Courtyard
Rock LN Farm Liscombe Park
Soulbury
Leighton Buzzard, Bedfordshire
LU7 0GY



Account Summary

Opening Balance	3,691.70
Payments In	4,320.00
Payments Out	3,904.13
Closing Balance	4,107.57

14 June to 13 July 2021

International Bank Account Number

GB96HBUK40281241559044

Branch Identifier Code

HBUKGB4138A

Account Name

Courtyard Management Company (RockLane Farm)

Sortcode

40-28-12

Account Number Sheet Number

41559044

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Your Community Account details

Date	Payment type and details	Paid out	Paid in	Balance
13 Jun 21	BALANCE BROUGHT FORWARD			3,691.70
01 Jul 21	CR WYND MAN FEE			
	WYND M & J		80.00	
	CR LQ 4 THE COURTYARD			
	QUERIPEL L		80.00	
	CR 3 COURTYARD MCHARG			
	WOODLAND IR		80.00	
	CR 5 CRTYARD SER CH			
	ADJIN&Fitzsi		80.00	
	CR NO 9 CMC WATER			
	COX J		80.00	
	CR MR & MRS KEAY			
	1 COURTYARD CMC		80.00	
	CR I MORRISON			
	COMM. FEES - 12		80.00	
	CR SIMON TURNER			
	TURNER		80.00	
	CR MR BARTON E SHAW			
	NO 7		80.00	
	TFR 402812 31567403			
	INTERNET TRANSFER		3,600.00	
	BP Chestnut Morgan			
	Lighting	3,595.13		
	BP AJ & JT Keay			
	2x Ring	178.00		4,238.57
12 Jul 21	DD EDF ENERGY	131.00		4,107.57
13 Jul 21	BALANCE CARRIED FORWARD			4,107.57