



Contact tel 03457 60 60 60

see reverse for call times

Text phone 03457 125 563

used by deaf or speech impaired customers

www.hsbc.co.uk

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	6,530.73
Payments In	2,049.28
Payments Out	1,122.00
Closing Balance	7,458.01

14 April to 13 May 2024

International Bank Account Number

GB96HBUK40281241559044

Branch Identifier Code

HBUKGB4138A

Account Name

THE COURTYARD MANAGEMENT COMPANY (ROCK LANE FARM)

Sortcode

40-28-12

Account Number Sheet Number

41559044

251

Your Charitable Bank Account details

Date	Payment type and details	Paid out	Paid in	Balance
13 Apr 24	BALANCE BROUGHT FORWARD			6,530.73
15 Apr 24	CR CASH IN AT HSBC BANK PLC MILTON KEYNES		790.50	7,321.23
22 Apr 24	BP HORWOOD ENVIROSERV BIOFILTERSERVICING	625.00		6,696.23
01 May 24	CR JEAN FRANCIS No.2 Management CR 5 CRYTARD SER CH ADJIN&Fitzsi CR LQ 4 THE COURTYARD QUERIPEL L CR 3 COURTYARD MCHARG WOODLAND IR CR SIMON TURNER TURNER CR MR BARTON E SHAW NO 7 CR I MORRISON COMM. FEES - 12 CR RISPIN SP 2022/01 3ROCK LANE		100.00 100.00 85.00 100.00 80.00 100.00 100.00 100.00 288.78	7,650.01
02 May 24	CR MR & MRS KEAY 1 COURTYARD CMC		100.00	7,750.01
03 May 24	CR FFC MEDICAL LIMITE 9 The CourtyardCMC		85.00	7,835.01
04 May 24	DR TOTAL CHARGES TO 12APR2024 BALANCE CARRIED FORWARD	5.00		7,830.01
				7,830.01



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Account Name

THE COURTYARD MANAGEMENT COMPANY (ROCK LANE FARM)

Sortcode Account Number Sheet Number

40-28-12 41559044

252

Your Charitable Bank Account details

Date	Payment type and details			Paid out	Paid in	Balance
08 May 24	CR	BALANCE BROUGHT FORWARD	Kevin Smith			7,830.01
			management charge.		120.00	7,950.01
10 May 24	DD	EDF ENERGY		492.00		7,458.01
13 May 24		BALANCE CARRIED FORWARD				7,458.01

Information about the Financial Services Compensation Scheme

Most deposits made by HSBC Business customers are eligible for protection under the Financial Services Compensation Scheme (FSCS). For further information about the compensation provided by the FSCS, refer to the FSCS website at fscs.org.uk, call into your nearest branch or call your telephone banking service. Further details can be found on the FSCS Information Sheet and Exclusions List which is available on our website (hsbc.co.uk/fscs/).

Credit Interest Rates	balance	AER variable	Debit Interest Rates	balance	EAR variable
Credit interest is not applied			Debit interest		21.34%