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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	2,121.35
Payments In	810.00
Payments Out	269.00
Closing Balance	2,662.35

International Bank Account Number

GB96HBUK40281241559044

Branch Identifier Code

HBUKGB4138A

14 May to 13 June 2023

Account Name

THE COURTYARD MANAGEMENT COMPANY (ROCK LANE FARM)

Sortcode

40-28-12

Account Number Sheet Number

41559044

229

Your Charitable Bank Account details

Date	Payment type and details	Paid out	Paid in	Balance
13 May 23	BALANCE BROUGHT FORWARD			2,121.35
01 Jun 23	CR JEAN FRANCIS No.2 Management		85.00	
	CR 5 CRYTARD SER CH ADJIN&Fitzsi		85.00	
	CR 3 COURTYARD MCHARG WOODLAND IR		85.00	
	CR LQ 4 THE COURTYARD QUERIPEL L		85.00	
	CR MR & MRS KEAY 1 THE COURTYARD		85.00	
	CR SIMON TURNER TURNER		80.00	
	CR I MORRISON COMM. FEES - 12		85.00	
	CR I MORRISON GR NO, 12		50.00	
	CR MR BARTON E SHAW NO 7		85.00	
03 Jun 23	DR TOTAL CHARGES TO 12MAY2023	5.00		2,846.35
05 Jun 23	CR FFC MEDICAL LIMITE 9 The CourtyardCMC		85.00	2,926.35
12 Jun 23	DD EDF ENERGY	264.00		2,662.35
13 Jun 23	BALANCE CARRIED FORWARD			2,662.35