



Contact tel 03457 60 60 60

see reverse for call times

Text phone 03457 125 563

used by deaf or speech impaired customers

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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	8,621.07
Payments In	775.00
Payments Out	2,661.00
Closing Balance	6,735.07

14 December 2022 to 13 January 2023

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

219

Your Charitable Bank Account details

Date	Payment type and details	Paid out	Paid in	Balance
13 Dec 22	BALANCE BROUGHT FORWARD			8,621.07
20 Dec 22	BP LISCOMBE PARK LTD			7,702.07
	CMC H2O	919.00		
21 Dec 22	BP Mary Donnaghy No.8			13.00
	CMC Accounts			
	BP Simon Turner No. 8			150.00
	CMC Grass Cutting			
03 Jan 23	CR JEAN FRANCIS			7,539.07
	No.2 Management		85.00	
	CR LQ 4 THE COURTYARD			85.00
	QUERIPEL L			
	CR 5 CRYTARD SER CH			85.00
	ADJIN&Fitzsi			
	CR 3 COURTYARD MCHARG			85.00
	WOODLAND IR			
	CR WYND NO10 GROUND			50.00
	WYND M & J			
	CR MR & MRS KEAY			85.00
	1 THE COURTYARD			
	DR TOTAL CHARGES			85.00
	TO 12DEC2022	5.00		
	CR I MORRISON			85.00
	COMM. FEES - 12			
	CR I MORRISON			50.00
	GR NO.12			
	CR SIMON TURNER			80.00
	TURNER			
	BALANCE CARRIED FORWARD			8,224.07



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14 December 2022 to 13 January 2023

Your Statement

Account Name

THE COURTYARD MANAGEMENT COMPANY (ROCK LANE FARM)

Sortcode 40-28-12 **Account Number** 41559044 **Sheet Number** 220

Your Charitable Bank Account details

Date	Payment type and details		Paid out	Paid in	Balance
	CR	BALANCE BROUGHT FORWARD MR BARTON E SHAW NO 7			8,224.07
09 Jan 23	BP	HORWOOD ENVIROSERV BIOFILTERSERVICING		85.00	8,309.07
10 Jan 23	DD	EDF ENERGY	1,310.00		6,999.07
13 Jan 23		BALANCE CARRIED FORWARD	264.00		6,735.07

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%