

## Your Statement

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



### Account Summary

Opening Balance	6,570.16
Payments In	705.00
Payments Out	136.00
Closing Balance	7,139.16

14 May to 13 June 2022

### 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 205

### Your Charitable Bank Account details

Date	Payment type and details	Paid out	Paid in	Balance
13 May 22	<b>BALANCE BROUGHT FORWARD</b>			<b>6,570.16</b>
01 Jun 22	CR JEAN FRANCIS No.2 Management		80.00	
	CR 5 CRTYARD SER CH ADJIN&Fitzsi		80.00	
	CR LQ 4 THE COURTYARD QUERPEL L		85.00	
	CR 3 COURTYARD MCHARG WOODLAND IR		85.00	
	CR MR & MRS KEAY 1 COURTYARD CMC		80.00	
	CR SIMON TURNER TURNER		80.00	
	CR I MORRISON GR NO, 12		50.00	
	CR I MORRISON COMM. FEES - 12		85.00	
	CR MR BARTON E SHAW NO 7		80.00	7,275.16
03 Jun 22	DR TOTAL CHARGES TO 12MAY2022	5.00		7,270.16
10 Jun 22	DD EDF ENERGY	131.00		7,139.16
13 Jun 22	<b>BALANCE CARRIED FORWARD</b>			<b>7,139.16</b>