

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

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
	<b>BALANCE BROUGHT FORWARD</b>			<b>8,224.07</b>
	CR MR BARTON E SHAW			
	NO 7		85.00	8,309.07
09 Jan 23	BP HORWOOD ENVIROSERV			
	BIOFILTERSERVICING	1,310.00		6,999.07
10 Jan 23	DD EDF ENERGY	264.00		6,735.07
13 Jan 23	<b>BALANCE CARRIED FORWARD</b>			<b>6,735.07</b>

### 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](https://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/](https://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%