

## Your Statement

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



### Account Summary

Opening Balance	6,285.16
Payments In	655.00
Payments Out	370.00
Closing Balance	6,570.16

14 April to 13 May 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 203

### Your Charitable Bank Account details

Date	Payment type and details	Paid out	Paid in	Balance
13 Apr 22	<b>BALANCE BROUGHT FORWARD</b>			<b>6,285.16</b>
03 May 22	CR LQ 4 THE COURTYARD			
	QUERPEL L		85.00	
	CR 3 COURTYARD MCHARG			
	WOODLAND IR		85.00	
	CR 5 CRTYARD SER CH			
	ADJIN&Fitzsi		80.00	
	CR JEAN FRANCIS			
	No.2 Management		80.00	
	CR MR & MRS KEAY			
	1 COURTYARD CMC		80.00	
	CR I MORRISON			
	COMM. FEES - 12		85.00	
	CR MR BARTON E SHAW			
	NO 7		80.00	
	CR SIMON TURNER			
	TURNER		80.00	6,940.16
04 May 22	DR TOTAL CHARGES			
	TO 12APR2022	5.00		6,935.16
06 May 22	BP MK Liquid Waste			
	CMC Bio Filter	234.00		6,701.16
10 May 22	DD EDF ENERGY	131.00		6,570.16
13 May 22	<b>BALANCE CARRIED FORWARD</b>			<b>6,570.16</b>