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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	6,668.07
Payments In	655.00
Payments Out	1,520.00
Closing Balance	5,803.07

14 August to 13 September 2022

International Bank Account Number
GB96HBUK40281241559044

Branch Identifier Code
HBUKGB4138A

Account Name	Sortcode	Account Number	Sheet Number
THE COURTYARD MANAGEMENT COMPANY (ROCK LANE FARM)	40-28-12	41559044	211

Your Charitable Bank Account details

Date	Payment type and details	Paid out	Paid in	Balance
13 Aug 22	BALANCE BROUGHT FORWARD			6,668.07
25 Aug 22	BP Environment Agency			5,778.07
	BioFilter DischCon	890.00		
01 Sep 22	CR JEAN FRANCIS		80.00	80.00
	No.2 Management			
	CR 3 COURTYARD MCHARG		85.00	85.00
	WOODLAND IR			
	CR 5 CRYTARD SER CH		80.00	80.00
	ADJIN&Fitzsi			
	CR LQ 4 THE COURTYARD		85.00	85.00
	QUERIPEL L			
	CR MR & MRS KEAY		80.00	80.00
	1 COURTYARD CMC			
	CR SIMON TURNER		80.00	80.00
	TURNER			
	CR I MORRISON		85.00	85.00
	COMM. FEES - 12			
	CR MR BARTON E SHAW		80.00	80.00
	NO 7			
03 Sep 22	DR TOTAL CHARGES			6,433.07
	TO 12AUG2022	5.00		6,428.07
12 Sep 22	DD EDF ENERGY	385.00		6,043.07
13 Sep 22	BP MK Liquid Waste			
	AshBracy biofilter	240.00		5,803.07
13 Sep 22	BALANCE CARRIED FORWARD			5,803.07