



Contact tel 03457 60 60 60

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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	4,728.07
Payments In	4,155.00
Payments Out	607.00
Closing Balance	8,276.07

14 October to 13 November 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

215

Your Charitable Bank Account details

Date	Payment type and details	Paid out	Paid in	Balance
13 Oct 22	BALANCE BROUGHT FORWARD			4,728.07
17 Oct 22	BP M.Kelly Roofing			4,628.07
	FarmhouseRoof LATE	100.00		
01 Nov 22	CR JEAN FRANCIS			80.00
	No.2 Management			
	CR LQ 4 THE COURTYARD			85.00
	QUERIPEL L			
	CR 5 CRYTARD SER CH			80.00
	ADJIN&Fitzsi			
	CR 3 COURTYARD MCHARG			85.00
	WOODLAND IR			
	CR MR & MRS KEAY			80.00
	1 COURTYARD CMC			
	CR SIMON TURNER			80.00
	TURNER			
	CR I MORRISON			85.00
	COMM. FEES - 12			
	CR MR BARTON E SHAW			80.00
	NO 7			
03 Nov 22	DR TOTAL CHARGES			5,283.07
	TO 12OCT2022	5.00		
05 Nov 22	BP Mike Tear			5,278.07
	Halloween Receipts	117.00		
08 Nov 22	CR JEAN FRANCIS			5,161.07
	Management fee	60.00		
	CR MR A J & MRS J T K			5,281.07
	1 COURTYARD CMC			
	BALANCE CARRIED FORWARD			5,281.07



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14 October to 13 November 2022

Your Statement

Account Name

THE COURTYARD MANAGEMENT COMPANY (ROCK LANE FARM)

Sortcode 40-28-12 **Account Number** 41559044 **Sheet Number** 216

Your Charitable Bank Account details

Date	Payment type and details	Paid out	Paid in	Balance
09 Nov 22	BP BALANCE BROUGHT FORWARD WYND M & J			5,281.07
	Wynd No 10 Man Fee		1,020.00	
	BP WYND M & J		100.00	6,401.07
	Wynd No 10 Rent			
10 Nov 22	DD EDF ENERGY	385.00		
	CR Kevin Smith		1,120.00	
	management charge.			
	CR SHAW B E		60.00	
	BART - NUMBER 7			
	CR Gary West & Daisy			
	11 The Courtyard		1,020.00	8,216.07
11 Nov 22	CR SIMON TURNER			
	No 8 arrears		60.00	8,276.07
13 Nov 22	BALANCE CARRIED FORWARD			8,276.07

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%