

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	8,187.26
Payments In	1,100.00
Payments Out	497.00
Closing Balance	8,790.26

14 January to 13 February 2025

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	269

Your Charitable Bank Account details

Date	Payment type and details	Paid out	Paid in	Balance
13 Jan 25	BALANCE BROUGHT FORWARD			8,187.26
16 Jan 25	CR ERIKA ALDRIDGE No1 Courtyard		100.00	8,287.26
20 Jan 25	CR Eamshaw Alison 5 THE COURTYARD		100.00	8,387.26
01 Feb 25	CR Kevin Smith management charge.		120.00	8,507.26
03 Feb 25	CR JEAN FRANCIS No.2 Management		100.00	
	CR I MORRISON COMM. FEES - 12		100.00	
	CR LQ 4 THE COURTYARD QUERIPEL L		100.00	
	CR 3 COURTYARD MCHARG WOODLAND IR		100.00	
	DR TOTAL CHARGES TO 12JAN2025	5.00		
	CR ERIKA ALDRIDGE 1thec/yard		100.00	
	CR SIMON TURNER TURNER		80.00	
	CR FFC MEDICAL LIMITE 9 The CourtyardCMC		100.00	
	CR MR BARTON E SHAW NO 7		100.00	
10 Feb 25	DD EDF ENERGY	492.00		8,790.26
13 Feb 25	BALANCE CARRIED FORWARD			8,790.26