



Contact tel 03457 60 60 60

see reverse for call times

Text phone 03457 125 563

used by deaf or speech impaired customers

www.hsbc.co.uk

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	6,570.16
Payments In	705.00
Payments Out	136.00
Closing Balance	7,139.16

14 May to 13 June 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	205

Your Charitable Bank Account details

Date	Payment type and details	Paid out	Paid in	Balance
13 May 22	BALANCE BROUGHT FORWARD			6,570.16
01 Jun 22	CR JEAN FRANCIS No.2 Management	80.00		
	CR 5 CRYTARD SER CH ADJIN&Fitzsi	80.00		
	CR LQ 4 THE COURTYARD QUERIPEL L	85.00		
	CR 3 COURTYARD MCHARG WOODLAND IR	85.00		
	CR MR & MRS KEAY 1 COURTYARD CMC	80.00		
	CR SIMON TURNER TURNER	80.00		
	CR I MORRISON GR NO, 12	50.00		
	CR I MORRISON COMM. FEES - 12	85.00		
	CR MR BARTON E SHAW NO 7	80.00		
03 Jun 22	DR TOTAL CHARGES TO 12MAY2022	5.00		7,270.16
10 Jun 22	DD EDF ENERGY	131.00		7,139.16
13 Jun 22	BALANCE CARRIED FORWARD			7,139.16