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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	7,306.23
Payments In	1,000.00
Payments Out	544.00
Closing Balance	7,762.23

14 October to 13 November 2024

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

263

Your Charitable Bank Account details

Date	Payment type and details	Paid out	Paid in	Balance
13 Oct 24	BALANCE BROUGHT FORWARD			7,306.23
18 Oct 24	CR Earnshaw Alison			7,406.23
	5 THE COURTYARD		100.00	
01 Nov 24	CR JEAN FRANCIS			100.00
	No.2 Management			
	CR 3 COURTYARD MCHARG			100.00
	WOODLAND IR			
	CR LQ 4 THE COURTYARD			100.00
	QUERIPEL L			
	CR SIMON TURNER			80.00
	TURNER			
	CR I MORRISON			100.00
	COMM. FEES - 12			
	CR MR BARTON E SHAW			100.00
	NO 7			
03 Nov 24	DR TOTAL CHARGES			7,986.23
	TO 12OCT2024	5.00		
04 Nov 24	CR MR & MRS KEAY			7,981.23
	1 COURTYARD CMC			
	CR FFC MEDICAL LIMITE		100.00	
	9 The CourtyardCMC			
	CR Kevin Smith			100.00
	management charge.			
05 Nov 24	BP Mike Tear			8,301.23
	Halloween Receipts	47.00		
11 Nov 24	DD EDF ENERGY	492.00		7,762.23
13 Nov 24	BALANCE CARRIED FORWARD			7,762.23