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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	3,158.35
Payments In	760.00
Payments Out	1,387.00
Closing Balance	2,531.35

**14 July to 13 August 2023**

**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

233

### Your Charitable Bank Account details

Date	Payment type and details		Paid out	Paid in	Balance
13 Jul 23		<b>BALANCE BROUGHT FORWARD</b>			<b>3,158.35</b>
01 Aug 23	CR	JEAN FRANCIS No.2 Management		85.00	
	CR	LQ 4 THE COURTYARD QUERIPEL L		85.00	
	CR	5 CRYTARD SER CH ADJIN&Fitzsi		85.00	
	CR	3 COURTYARD MCHARG WOODLAND IR		85.00	
	CR	MR & MRS KEAY 1 THE COURTYARD		85.00	
	CR	SIMON TURNER TURNER		80.00	
	CR	I MORRISON COMM. FEES - 12		85.00	
	CR	MR BARTON E SHAW NO 7		85.00	
	BP	Environment Agency InvoiceNo 136111AT	890.00		2,943.35
03 Aug 23	CR	FFC MEDICAL LIMITE 9 The CourtyardCMC		85.00	
	DR	TOTAL CHARGES TO 12JUL2023	5.00		3,023.35
10 Aug 23	DD	EDF ENERGY	492.00		2,531.35
13 Aug 23		<b>BALANCE CARRIED FORWARD</b>			<b>2,531.35</b>