

Your Statement

The Secretary THE COURTYARD MANAG
EMENT COMPANY (ROCK LANE FARM)
9 The Courtyard
Rock LN Farm Liscombe Park
Soulbury
Leighton Buzzard, Bedfordshire
LU7 0GY



Account Summary

Opening Balance	2,662.35
Payments In	1,455.00
Payments Out	959.00
Closing Balance	3,158.35

14 June to 13 July 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 231

Your Charitable Bank Account details

Date	Payment type and details	Paid out	Paid in	Balance
13 Jun 23	BALANCE BROUGHT FORWARD			2,662.35
19 Jun 23	CR Gary West & Daisy House Sale		100.00	2,762.35
03 Jul 23	CR JEAN FRANCIS No.2 Management		85.00	
	CR 5 CRTYARD SER CH ADJIN&Fitzsi		85.00	
	CR LQ 4 THE COURTYARD QUERIPEL L		85.00	
	CR 3 COURTYARD MCHARG WOODLAND IR		85.00	
	CR MR & MRS KEAY 1 THE COURTYARD		85.00	
	CR I MORRISON COMM. FEES - 12		85.00	
	CR SIMON TURNER TURNER		80.00	
	CR MR BARTON E SHAW NO 7		85.00	
	CR FFC MEDICAL LIMITE 9 The CourtyardCMC		85.00	3,522.35
04 Jul 23	DR TOTAL CHARGES TO 12JUN2023	5.00		3,517.35
10 Jul 23	DD EDF ENERGY	492.00		
	CR Gary West & Daisy Mgmt Charge - 11		595.00	3,620.35
11 Jul 23	BP R. Bracey Ltd Bio Filter Empty	462.00		3,158.35
13 Jul 23	BALANCE CARRIED FORWARD			3,158.35