

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	6,032.75
Payments In	1,780.00
Payments Out	4,509.00
Closing Balance	3,303.75

14 March to 13 April 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 225

Your Charitable Bank Account details

Date	Payment type and details	Paid out	Paid in	Balance
13 Mar 23	BALANCE BROUGHT FORWARD			6,032.75
16 Mar 23	BP M.Kelly Roofing Farmhouse Skylight	2,160.00		3,872.75
29 Mar 23	BP HORWOOD ENVIROSERV BIOFILTERSERVICING	580.00		
	BP HORWOOD ENVIROSERV BIOFILTERvandalRep	1,500.00		1,792.75
31 Mar 23	CR FFC MEDICAL LIMITE 9 The Courtyard		1,020.00	2,812.75
03 Apr 23	CR JEAN FRANCIS No.2 Management		85.00	
	CR LQ 4 THE COURTYARD QUERIPEL L		85.00	
	CR 3 COURTYARD MCHARG WOODLAND IR		85.00	
	CR 5 CRTYARD SER CH ADJIN&Fitzsi		85.00	
	CR MR & MRS KEAY 1 THE COURTYARD		85.00	
	DR TOTAL CHARGES TO 12MAR2023	5.00		
	CR SIMON TURNER TURNER		80.00	
	CR I MORRISON COMM. FEES - 12		85.00	
	CR MR BARTON E SHAW NO 7		85.00	
	BALANCE CARRIED FORWARD			3,482.75

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41559044

Sheet Number

226

Your Charitable Bank Account details

Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			3,482.75
	CR FFC MEDICAL LIMITE			
	9 The CourtyardCMC			
11 Apr 23	DD EDF ENERGY	264.00	85.00	3,567.75
13 Apr 23	BALANCE CARRIED FORWARD			3,303.75

Information about the Financial Services Compensation Scheme

Most deposits made by HSBC Business customers are eligible for protection under the Financial Services Compensation Scheme (FSCS). For further information about the compensation provided by the FSCS, refer to the FSCS website at fscs.org.uk, call into your nearest branch or call your telephone banking service. Further details can be found on the FSCS Information Sheet and Exclusions List which is available on our website (hsbc.co.uk/fscs/).

Credit Interest Rates	balance	AER variable	Debit Interest Rates	balance	EAR variable
Credit interest is not applied			Debit interest		21.34%