

Your Statement

The Treasurer Courtyard Management Company (RockLane Farm)
 3 The Courtyard
 Rock LN Farm Liscombe Park
 Soulbury
 Leighton Buzzard, Bedfordshire
 LU7 0GY



Account Summary

Opening Balance	6,861.59
Payments In	1,620.00
Payments Out	3,512.80
Closing Balance	4,968.79

14 March to 13 April 2021

International Bank Account Number

GB96HBUK40281241559044

Branch Identifier Code

HBUKGB4138A

Account Name	Sortcode	Account Number	Sheet Number
Courtyard Management Company (RockLane Farm)	40-28-12	41559044	177

Your Community Account details

Date	Payment type and details	Paid out	Paid in	Balance
13 Mar 21	BALANCE BROUGHT FORWARD			6,861.59
16 Mar 21	BP AJ & JT Keay			5,801.75
	CMCLights 21-03-03	1,059.84		
01 Apr 21	CR 5 CRYTARD SER CH		80.00	
	ADJIN&Fitzsi			
	CR 3 COURTYARD MCHARG		80.00	
	WOODLAND IR			
	CR LQ 4 THE COURTYARD		80.00	
	QUERIPEL L			
	CR WYND MAN FEE		80.00	
	WYND M & J			
	CR NO 9 CMC WATER		80.00	
	COX J			
	CR MR & MRS KEAY		80.00	
	1 COURTYARD CMC			
	CR I MORRISON		80.00	
	COMM. FEES - 12			
	CR SIMON TURNER		80.00	
	TURNER			
	CR MR BARTON E SHAW		80.00	
	NO 7			
04 Apr 21	BP AJ & JT Keay	80.00	6,521.75	
	CMC Lights	231.96		
06 Apr 21	BP Environment Agency		6,289.79	
	A68036842C	890.00		
07 Apr 21	BP JBS Contractors		5,399.79	
	FarmHouse Painting	1,200.00		
12 Apr 21	DD EDF ENERGY	131.00		
	BALANCE CARRIED FORWARD			4,068.79



Contact tel 03457 60 60 60

see reverse for call times

Text phone 03457 125 563

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www.hsbc.co.uk

14 March to 13 April 2021

Your Statement

Account Name

Courtyard Management Company (RockLane Farm)

Sortcode Account Number Sheet Number
40-28-12 41559044 178

Your Community Account details

Date	Payment type and details	Paid out	Paid in	Balance
CR	BALANCE BROUGHT FORWARD Smith Kevin NUMBER 13			4,068.79
13 Apr 21	BALANCE CARRIED FORWARD	900.00		4,968.79
				4,968.79

Information about the Financial Services Compensation Scheme

Your deposit is 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 www.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 (www.hsbc.co.uk).

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