

## 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	3,087.98
Payments In	770.00
Payments Out	166.28
Closing Balance	3,691.70

**14 May to 13 June 2021**

**International Bank Account Number**

GB96HBUK40281241559044

**Branch Identifier Code**

HBUKGB4138A

<b>Account Name</b>	<b>Sortcode</b>	<b>Account Number</b>	<b>Sheet Number</b>
Courtyard Management Company (RockLane Farm)	40-28-12	41559044	181

### Your Community Account details

<i>Date</i>	<i>Payment type and details</i>	<i>Paid out</i>	<i>Paid in</i>	<i>Balance</i>
<b>13 May 21</b>	<b>BALANCE BROUGHT FORWARD</b>			<b>3,087.98</b>
18 May 21	BP Ian Woodland			3,052.70
	Light Bulbs x18	35.28		
01 Jun 21	CR 3 COURTYARD MCHARG			80.00
	WOODLAND IR			
	CR WYND MAN FEE			80.00
	WYND M & J			
	CR 5 CRYTARD SER CH			80.00
	ADJIN&Fitzsi			
	CR LQ 4 THE COURTYARD			80.00
	QUERIPEL L			
	CR NO 9 CMC WATER			80.00
	COX J			
	CR I MORRISON			80.00
	COMM. FEES - 12			
	CR I MORRISON			50.00
	GR NO, 12			
	CR MR & MRS KEAY			80.00
	1 COURTYARD CMC			
	CR MR BARTON E SHAW			80.00
	NO 7			
	CR SIMON TURNER			80.00
	TURNER			
10 Jun 21	DD EDF ENERGY	131.00		3,691.70
<b>13 Jun 21</b>	<b>BALANCE CARRIED FORWARD</b>			<b>3,691.70</b>