

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	3,303.75
Payments In	760.00
Payments Out	1,942.40
Closing Balance	2,121.35

14 April to 13 May 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 227

Your Charitable Bank Account details

Date	Payment type and details	Paid out	Paid in	Balance
13 Apr 23	BALANCE BROUGHT FORWARD			3,303.75
24 Apr 23	BP Clear MPW			
	FH Insurers 2021	1,673.40		1,630.35
02 May 23	CR JEAN FRANCIS			
	No.2 Management		85.00	
	CR LQ 4 THE COURTYARD			
	QUERIPEL L		85.00	
	CR 5 CRTYARD SER CH			
	ADJIN&Fitzsi		85.00	
	CR 3 COURTYARD MCHARG			
	WOODLAND IR		85.00	
	CR MR & MRS KEAY			
	1 THE COURTYARD		85.00	
	CR MR BARTON E SHAW			
	NO 7		85.00	
	CR SIMON TURNER			
	TURNER		80.00	
	CR I MORRISON			
	COMM. FEES - 12		85.00	2,305.35
03 May 23	CR FFC MEDICAL LIMITE			
	9 The CourtyardCMC		85.00	2,390.35
04 May 23	DR TOTAL CHARGES			
	TO 12APR2023	5.00		2,385.35
10 May 23	DD EDF ENERGY	264.00		2,121.35
13 May 23	BALANCE CARRIED FORWARD			2,121.35