

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 | 4,429 .60 |
| Payments In | 1,671.62 |
| Payments Out | 497.00 |
| Closing Balance | 5,604.22 |

14 January to 13 February 2024

International Bank Account Number
GB96HBUK40281241559044
Branch Identifier Code
HBUKGB4138A

| | | | |
|---|----------|----------------|--------------|
| Account Name | Sortcode | Account Number | Sheet Number |
| THE COURTYARD MANAGEMENT COMPANY (ROCK LANE FARM) | 40-28-12 | 41559044 | 245 |

| Your Charitable Bank Account details | | | | | |
|--------------------------------------|--------------------------|-------------------------|----------|---------|----------|
| Date | Payment type and details | | Paid out | Paid in | Balance |
| 13 Jan 24 | | BALANCE BROUGHT FORWARD | | | 4,429.60 |
| 29 Jan 24 | CR | MOORE C & C | | | |
| | | 14 THE COURTYARD | | 701.62 | 5,131.22 |
| 01 Feb 24 | CR | JEAN FRANCIS | | | |
| | | No.2 Management | | 100.00 | |
| | CR | 3 COURTYARD MCHARG | | | |
| | | WOODLAND IR | | 100.00 | |
| | CR | 5 CRTYARD SER CH | | | |
| | | ADJIN&Fitzsi | | 100.00 | |
| | CR | LQ 4 THE COURTYARD | | | |
| | | QUERIPEL L | | 85.00 | |
| | CR | SIMON TURNER | | | |
| | | TURNER | | 80.00 | |
| | CR | I MORRISON | | | |
| | | COMM. FEES - 12 | | 100.00 | |
| | CR | MR BARTON E SHAW | | | |
| | | NO 7 | | 100.00 | 5,796.22 |
| 02 Feb 24 | CR | MR & MRS KEAY | | | |
| | | 1 COURTYARD CMC | | 100.00 | |
| | CR | Kevin Smith | | | |
| | | management charge. | | 120.00 | 6,016.22 |
| 03 Feb 24 | DR | TOTAL CHARGES | | | |
| | | TO 12JAN2024 | 5.00 | | 6,011.22 |
| 05 Feb 24 | CR | FFC MEDICAL LIMITE | | | |
| | | 9 The CourtyardCMC | | 85.00 | 6,096.22 |
| 12 Feb 24 | DD | EDF ENERGY | 492.00 | | 5,604.22 |
| 13 Feb 24 | | BALANCE CARRIED FORWARD | | | 5,604.22 |