

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	6,735.07
Payments In	675.00
Payments Out	1,919.00
Closing Balance	5,491.07

14 January to 13 February 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 221

Your Charitable Bank Account details

Date	Payment type and details	Paid out	Paid in	Balance
13 Jan 23	BALANCE BROUGHT FORWARD			6,735.07
01 Feb 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	
	CR SIMON TURNER TURNER		80.00	
	CR I MORRISON COMM. FEES - 12		85.00	
	CR MR BARTON E SHAW NO 7		85.00	7,410.07
03 Feb 23	DR TOTAL CHARGES TO 12JAN2023	5.00		7,405.07
10 Feb 23	DD EDF ENERGY BP HORWOOD ENVIROSERV BIOFILTERSERVICING	264.00		
		1,650.00		5,491.07
13 Feb 23	BALANCE CARRIED FORWARD			5,491.07