

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	7,306.23
Payments In	1,000.00
Payments Out	544.00
Closing Balance	7,762.23

14 October to 13 November 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	263

Your Charitable Bank Account details					
Date	Payment type and details		Paid out	Paid in	Balance
13 Oct 24		BALANCE BROUGHT FORWARD			7,306.23
18 Oct 24	CR	Earnshaw Alison			
		5 THE COURTYARD		100.00	7,406.23
01 Nov 24	CR	JEAN FRANCIS			
		No.2 Management		100.00	
	CR	3 COURTYARD MCHARG			
		WOODLAND IR		100.00	
	CR	LQ 4 THE COURTYARD			
		QUERIPEL L		100.00	
	CR	SIMON TURNER			
		TURNER		80.00	
	CR	I MORRISON			
		COMM. FEES - 12		100.00	
	CR	MR BARTON E SHAW			
		NO 7		100.00	7,986.23
03 Nov 24	DR	TOTAL CHARGES			
		TO 12OCT2024	5.00		7,981.23
04 Nov 24	CR	MR & MRS KEAY			
		1 COURTYARD CMC		100.00	
	CR	FFC MEDICAL LIMITE			
		9 The CourtyardCMC		100.00	
	CR	Kevin Smith			
		management charge.		120.00	8,301.23
05 Nov 24	BP	Mike Tear			
		Halloween Receipts	47.00		8,254.23
11 Nov 24	DD	EDF ENERGY	492.00		7,762.23
13 Nov 24		BALANCE CARRIED FORWARD			7,762.23