

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	2,477.35
Payments In	2,222.33
Payments Out	1,847.22
Closing Balance	2,852.46

14 October to 13 November 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 239

Your Charitable Bank Account details

Date	Payment type and details	Paid out	Paid in	Balance
13 Oct 23	BALANCE BROUGHT FORWARD			2,477.35
17 Oct 23	BP Ian Morrison Fence & Bin Store	781.20		1,696.15
01 Nov 23	CR JEAN FRANCIS No.2 Management		85.00	
	CR 3 COURTYARD MCHARG WOODLAND IR		85.00	
	CR LQ 4 THE COURTYARD QUERIPEL L		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	
	BP Ian Morrison FarmhousePainting	452.90		
	BP Mike Tear Halloween Receipts	116.12		1,802.13
03 Nov 23	CR FFC MEDICAL LIMITE 9 The CourtyardCMC		85.00	
	DR TOTAL CHARGES TO 12OCT2023	5.00		1,882.13
10 Nov 23	CR EDF ENERGY		382.33	
	BALANCE CARRIED FORWARD			2,264.46

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Your Charitable Bank Account details

<i>Date</i>	<i>Payment type and details</i>	<i>Paid out</i>	<i>Paid in</i>	<i>Balance</i>
	BALANCE BROUGHT FORWARD			2,264.46
	DD EDF ENERGY	492.00		1,772.46
12 Nov 23	BP PIKE AF			
	6 courtyard		1,080.00	2,852.46
13 Nov 23	BALANCE CARRIED FORWARD			2,852.46

Information about the Financial Services Compensation Scheme

Most deposits made by HSBC Business customers are eligible for protection under the Financial Services Compensation Scheme (FSCS). For further information about the compensation provided by the FSCS, refer to the FSCS website at fscs.org.uk, call into your nearest branch or call your telephone banking service. Further details can be found on the FSCS Information Sheet and Exclusions List which is available on our website (hsbc.co.uk/fscs/).

Credit Interest Rates	<i>balance</i>	<i>AER</i> <i>variable</i>	Debit Interest Rates	<i>balance</i>	<i>EAR</i> <i>variable</i>
Credit interest is not applied			Debit interest		21.34%