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Your Statement

The Secretary THE COURTYARD MANAGEMENT COMPANY (ROCK LANE FARM)
3 The Courtyard
Rock LN Farm Liscombe Park
Soulbury
Leighton Buzzard, Bedfordshire
LU7 0GY



Account Summary

Opening Balance	4,886.43
Payments In	1,110.89
Payments Out	131.00
Closing Balance	5,866.32

14 September to 13 October 2021

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	189

Your Community Account details

Date	Payment type and details	Paid out	Paid in	Balance
13 Sep 21	BALANCE BROUGHT FORWARD			4,886.43
20 Sep 21	CR Valentine Evatt			
	audrey avatt		238.81	5,125.24
29 Sep 21	CR FRANKLINS SOLICITO			52.08
01 Oct 21	CR WYND MAN FEE			5,177.32
	WYND M & J		80.00	
	CR 3 COURTYARD MCHARG			80.00
	WOODLAND IR			
	CR LQ 4 THE COURTYARD			80.00
	QUERIPEL L			
	CR 5 CRTYARD SER CH			80.00
	ADJIN&Fitzsi			
	CR MR & MRS KEAY			80.00
	1 COURTYARD CMC			
	CR I MORRISON			80.00
	COMM. FEES - 12			
	CR NO 9 CMC WATER			80.00
	COX J			
	CR SIMON TURNER			80.00
	TURNER			
	CR MR BARTON E SHAW			80.00
	NO 7			
06 Oct 21	BP COX J			80.00
	DOC admin invoice			5,897.32
11 Oct 21	DD EDF ENERGY	131.00		5,997.32
13 Oct 21	BALANCE CARRIED FORWARD			5,866.32