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## Your Statement

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



### Account Summary

Opening Balance	8,265.23
Payments In	1,513.77
Payments Out	1,591.74
Closing Balance	8,187.26

**14 December 2024 to 13 January 2025**

**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

267

### Your Charitable Bank Account details

Date	Payment type and details	Paid out	Paid in	Balance
13 Dec 24	<b>BALANCE BROUGHT FORWARD</b>			<b>8,265.23</b>
18 Dec 24	CR Earnshaw Alison			8,365.23
	5 THE COURTYARD		100.00	
30 Dec 24	BP Chestnut-MorganLTD			
	Chestnut-Morgan	830.74		
	BP R. Bracey Ltd			
	Bio Filter Empty	264.00		7,270.49
02 Jan 25	CR JEAN FRANCIS			
	No.2 Management		100.00	
	CR I MORRISON			
	GR NO.12		50.00	
	CR I MORRISON			
	COMM. FEES - 12		100.00	
	CR WYND NO10 GROUND			
	WYND M & J		50.00	
	CR 3 COURTYARD MCHARG			
	WOODLAND IR		100.00	
	CR LQ 4 THE COURTYARD			
	QUERIPEL L		100.00	
	CR SIMON TURNER			
	TURNER		80.00	
	CR MR & MRS KEAY			
	1 COURTYARD CMC		100.00	
	CR MR BARTON E SHAW			
	NO 7		100.00	
	CR MR A J & MRS J T K			
	NO 1 CMC WATER		413.77	
	<b>BALANCE CARRIED FORWARD</b>			<b>8,464.26</b>
				<b>8,464.26</b>



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**14 December 2024 to 13 January 2025**

## Your Statement

**Account Name**

THE COURTYARD MANAGEMENT COMPANY (ROCK LANE FARM)

**Sortcode** 40-28-12    **Account Number** 41559044    **Sheet Number** 268

**Your Charitable Bank Account details**

Date	Payment type and details			Paid out	Paid in	Balance
03 Jan 25	CR	BALANCE BROUGHT FORWARD FFC MEDICAL LIMITE 9 The CourtyardCMC				8,464.26
	DR	TOTAL CHARGES TO 12DEC2024		5.00	100.00	8,559.26
08 Jan 25	CR	Kevin Smith management charge.			120.00	8,679.26
10 Jan 25	DD	EDF ENERGY		492.00		8,187.26
<b>13 Jan 25</b>		<b>BALANCE CARRIED FORWARD</b>				<b>8,187.26</b>

**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](http://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/](http://hsbc.co.uk/fscs/)).

Credit Interest Rates	balance	AER variable	Debit Interest Rates	balance	EAR variable
Credit interest is not applied			Debit interest		21.34%