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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	8,276.07
Payments In	735.00
Payments Out	390.00
Closing Balance	8,621.07

14 November to 13 December 2022

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

217

Your Charitable Bank Account details

Date	Payment type and details	Paid out	Paid in	Balance
13 Nov 22	BALANCE BROUGHT FORWARD			8,276.07
20 Nov 22	BP ADJIN&Fitzsi			8,336.07
	Mngt fee amend		60.00	
26 Nov 22	BP QUERIPEL L			8,351.07
	Leah Management		15.00	
01 Dec 22	CR JEAN FRANCIS			80.00
	No.2 Management			
	CR 3 COURTYARD MCHARG			85.00
	WOODLAND IR			
	CR 5 CRTYARD SER CH			80.00
	ADJIN&Fitzsi			
	CR LQ 4 THE COURTYARD			85.00
	QUERIPEL L			
	CR MR & MRS KEAY			85.00
	1 THE COURTYARD			
	CR SIMON TURNER			80.00
	TURNER			
	CR I MORRISON			85.00
	COMM. FEES - 12			
	CR MR BARTON E SHAW			80.00
	NO 7			
04 Dec 22	DR TOTAL CHARGES			9,011.07
	TO 12NOV2022	5.00		
12 Dec 22	DD EDF ENERGY	385.00		8,621.07
13 Dec 22	BALANCE CARRIED FORWARD			8,621.07