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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	7,992.45
Payments In	1,373.78
Payments Out	965.00
Closing Balance	8,401.23

14 June to 13 July 2024

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

255

Your Charitable Bank Account details

Date	Payment type and details	Paid out	Paid in	Balance
13 Jun 24	BALANCE BROUGHT FORWARD			7,992.45
17 Jun 24	BP R. Bracey Ltd			7,524.45
	Bio Filter Empty	468.00		
26 Jun 24	CR MR A J & MRS J T K			7,724.45
	NO1 SIP FEE		200.00	
01 Jul 24	CR JEAN FRANCIS			100.00
	No.2 Management			
	CR I MORRISON		100.00	
	COMM. FEES - 12			
	CR 3 COURTYARD MCHARG			100.00
	WOODLAND IR			
	CR LQ 4 THE COURTYARD			100.00
	QUERIPEL L			
	CR SIMON TURNER			80.00
	TURNER			
	CR MR BARTON E SHAW			100.00
	NO 7			
	CR Kevin Smith			120.00
	management charge.			
02 Jul 24	CR MR & MRS KEAY			8,424.45
	1 COURTYARD CMC			
03 Jul 24	CR FFC MEDICAL LIMITE			8,524.45
	9 The CourtyardCMC			
04 Jul 24	DR TOTAL CHARGES			85.00
	TO 12JUN2024	5.00		
08 Jul 24	CR DICKINSON J			8,604.45
	4A ROCK BIO FILTER			
10 Jul 24	DD EDF ENERGY		288.78	8,893.23
13 Jul 24	BALANCE CARRIED FORWARD			8,401.23