

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	2,852.46
Payments In	6,479.72
Payments Out	1,674.00
Closing Balance	7,658.18

14 November to 13 December 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 241

Your Charitable Bank Account details

Date	Payment type and details	Paid out	Paid in	Balance
13 Nov 23	BALANCE BROUGHT FORWARD			2,852.46
20 Nov 23	CR F Carney 9 The Courtyard		255.00	3,107.46
01 Dec 23	CR JEAN FRANCIS No.2 Management		85.00	
	CR 5 CRTYARD SER CH ADJIN&Fitzsi		85.00	
	CR 3 COURTYARD MCHARG WOODLAND IR		85.00	
	CR LQ 4 THE COURTYARD QUERIPEL L		85.00	
	CR SIMON TURNER TURNER		80.00	
	CR MR & MRS KEAY 1 THE COURTYARD		85.00	
	CR I MORRISON COMM. FEES - 12		85.00	
	CR MR BARTON E SHAW NO 7		85.00	3,782.46
04 Dec 23	DR TOTAL CHARGES TO 12NOV2023	5.00		
	CR FFC MEDICAL LIMITE 9 The CourtyardCMC		85.00	3,862.46
09 Dec 23	BP M.Kelly Roofing FarmhouseRoofTiles	126.00		
	BP R. Bracey Ltd Bio Filter Empty	462.00		
	BALANCE CARRIED FORWARD			3,274.46

14 November to 13 December 2023

Your Statement

Account Name	Sortcode	Account Number	Sheet Number
THE COURTYARD MANAGEMENT COMPANY (ROCK LANE FARM)	40-28-12	41559044	242

Your Charitable Bank Account details

Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			3,274.46
	BP R. Bracey Ltd			
	Bio Filter Empty	264.00		
	BP Simon Turner No. 8			
	CMC Grass Cut 2023	325.00		
	CR SIMON TURNER			
	No 8 arrears		60.00	
	BP WYND M & J			
	Wynd No 10 Rent et		1,954.86	4,700.32
11 Dec 23	DD EDF ENERGY	492.00		
	CR MOORE C & C			
	14 THE COURTYARD		1,020.00	
	CR Kevin Smith			
	Management card		2,004.86	7,233.18
12 Dec 23	CR Gary West & Daisy			
	Management charge		425.00	7,658.18
13 Dec 23	BALANCE CARRIED FORWARD			7,658.18

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