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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	7,762.23
Payments In	1,000.00
Payments Out	497.00
Closing Balance	8,265.23

**14 November to 13 December 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

265

### Your Charitable Bank Account details

Date	Payment type and details	Paid out	Paid in	Balance
13 Nov 24	<b>BALANCE BROUGHT FORWARD</b>			<b>7,762.23</b>
18 Nov 24	CR Earnshaw Alison			7,862.23
	5 THE COURTYARD		100.00	
01 Dec 24	CR Kevin Smith			7,982.23
	management charge.		120.00	
02 Dec 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 MR & MRS KEAY		100.00	
	1 COURTYARD CMC			
	CR SIMON TURNER		80.00	
	TURNER			
	CR MR BARTON E SHAW		100.00	
	NO 7			
03 Dec 24	CR FFC MEDICAL LIMITE			8,662.23
	9 The CourtyardCMC		100.00	
04 Dec 24	DR TOTAL CHARGES			8,762.23
	TO 12NOV2024	5.00		
10 Dec 24	DD EDF ENERGY	492.00		8,265.23
<b>13 Dec 24</b>	<b>BALANCE CARRIED FORWARD</b>			<b>8,265.23</b>