

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	7,658.1 8
Payments In	2,532.42
Payments Out	5,761.00
Closing Balance	4,429.60

14 December 2023 to 13 January 2024

International Bank Account Number
GB96HBUK40281241559044
Branch Identifier Code
HBUKGB4138A

Account Name	Sortcode	Account Number	Sheet Number
THE COURTYARD MANAGEMENT COMPANY (ROCK LANE FARM)	40-28-12	41559044	243

Your Charitable Bank Account details					
Date	Payment type and details		Paid out	Paid in	Balance
13 Dec 23		BALANCE BROUGHT FORWARD			7,658.18
18 Dec 23	CR	I Morrison Skylight		540.00	
	CR	I Morrison Ins. premium.		344.86	8,543.04
19 Dec 23	BP	R. Bracey Ltd BioFilterEmpty2960	264.00		8,279.04
28 Dec 23	BP	BROWN&DEKA-B No. 4 Bio Filter		288.78	8,567.82
30 Dec 23	TFR	402812 01567284 INTERNET TRANSFER	5,000.00		3,567.82
01 Jan 24	CR	Hannah Reddington 8RLF BioF Sargeant		288.78	3,856.60
02 Jan 24	CR	JEAN FRANCIS No.2 Management		100.00	
	CR	WYND NO10 GROUND WYND M & J		50.00	
	CR	3 COURTYARD MCHARG WOODLAND IR		100.00	
	CR	5 CRTYARD SER CH ADJIN&Fitzsi		100.00	
	CR	I MORRISON GR NO.12		50.00	
	CR	I MORRISON COMM. FEES - 12		100.00	
	CR	MR & MRS KEAY 1 COURTYARD CMC		100.00	
		BALANCE CARRIED FORWARD			4,456.60

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THE COURTYARD MANAGEMENT COMPANY (ROCK LANE FARM)	40-28-12	41559044	244

Your Charitable Bank Account details

Date	Payment type and details	Paid out	Paid in	Balance
	CR BALANCE BROUGHT FORWARD			4,456.60
	SIMON TURNER			
	TURNER		80.00	
	CR MR BARTON E SHAW			
	NO 7		100.00	
	CR LQ 4 THE COURTYARD			
	QUERIPEL L		85.00	4,721.60
03 Jan 24	CR FFC MEDICAL LIMITE			
	9 The CourtyardCMC		85.00	
	DR TOTAL CHARGES			
	TO 12DEC2023	5.00		
	CR Kevin Smith			
	management charge.		120.00	4,921.60
10 Jan 24	DD EDF ENERGY	492.00		4,429.60
13 Jan 24	BALANCE CARRIED FORWARD			4,429.60

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](https://www.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/](https://www.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%