

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	7,992.45
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	Sortcode	Account Number	Sheet Number
THE COURTYARD MANAGEMENT COMPANY (ROCK LANE FARM)	40-28-12	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			
		Bio Filter Empty	468.00		7,524.45
26 Jun 24	CR	MR A J & MRS J T K			
		NO1 SIP FEE		200.00	7,724.45
01 Jul 24	CR	JEAN FRANCIS			
		No.2 Management		100.00	
	CR	I MORRISON			
		COMM. FEES - 12		100.00	
	CR	3 COURTYARD MCHARG			
		WOODLAND IR		100.00	
	CR	LQ 4 THE COURTYARD			
		QUERIPEL L		100.00	
	CR	SIMON TURNER			
		TURNER		80.00	
	CR	MR BARTON E SHAW			
		NO 7		100.00	
	CR	Kevin Smith			
		management charge.		120.00	8,424.45
02 Jul 24	CR	MR & MRS KEAY			
		1 COURTYARD CMC		100.00	8,524.45
03 Jul 24	CR	FFC MEDICAL LIMITE			
		9 The CourtyardCMC		85.00	8,609.45
04 Jul 24	DR	TOTAL CHARGES			
		TO 12JUN2024	5.00		8,604.45
08 Jul 24	CR	DICKINSON J			
		4A ROCK BIO FILTER		288.78	8,893.23
10 Jul 24	DD	EDF ENERGY	492.00		8,401.23
13 Jul 24		BALANCE CARRIED FORWARD			8,401.23