

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	6,530.73
Payments In	2,049.28
Payments Out	1,122.00
Closing Balance	7,458.01

14 April to 13 May 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	251

Your Charitable Bank Account details					
Date	Payment type and details		Paid out	Paid in	Balance
13 Apr 24		BALANCE BROUGHT FORWARD			6,530.73
15 Apr 24	CR	CASH IN AT HSBC BANK PLC MILTON KEYNES		790.50	7,321.23
22 Apr 24	BP	HORWOOD ENVIROSERV BIOFILTERSERVICING	625.00		6,696.23
01 May 24	CR	JEAN FRANCIS No.2 Management		100.00	
	CR	5 CRTYARD SER CH ADJIN&Fitzsi		100.00	
	CR	LQ 4 THE COURTYARD QUERIPEL L		85.00	
	CR	3 COURTYARD MCHARG WOODLAND IR		100.00	
	CR	SIMON TURNER TURNER		80.00	
	CR	MR BARTON E SHAW NO 7		100.00	
	CR	I MORRISON COMM. FEES - 12		100.00	
	CR	RISPIN SP 2022/01 3ROCK LANE		288.78	7,650.01
02 May 24	CR	MR & MRS KEAY 1 COURTYARD CMC		100.00	7,750.01
03 May 24	CR	FFC MEDICAL LIMITE 9 The CourtyardCMC		85.00	7,835.01
04 May 24	DR	TOTAL CHARGES TO 12APR2024	5.00		7,830.01
		BALANCE CARRIED FORWARD			7,830.01

14 April to 13 May 2024

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<b>Account Name</b>	<b>Sortcode</b>	<b>Account Number</b>	<b>Sheet Number</b>
THE COURTYARD MANAGEMENT COMPANY (ROCK LANE FARM)	40-28-12	41559044	252

### Your Charitable Bank Account details

Date	Payment type and details	Paid out	Paid in	Balance
08 May 24	CR <b>BALANCE BROUGHT FORWARD</b> Kevin Smith			<b>7,830.01</b>
	management charge.		120.00	7,950.01
10 May 24	DD EDF ENERGY	492.00		7,458.01
13 May 24	<b>BALANCE CARRIED FORWARD</b>			<b>7,458.01</b>

### 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](http://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/](http://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%