

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	8,276.07
Payments In	735.00
Payments Out	390.00
Closing Balance	8,621.07

International Bank Account Number

GB96HBUK40281241559044

Branch Identifier Code

HBUKGB4138A

14 November to 13 December 2022

Account Name

THE COURTYARD MANAGEMENT COMPANY (ROCK LANE FARM)

Sortcode

40-28-12

Account Number Sheet Number

41559044 217

Your Charitable Bank Account details

Date	Payment type and details	Paid out	Paid in	Balance
13 Nov 22	BALANCE BROUGHT FORWARD			8,276.07
20 Nov 22	BP ADJIN&Fitzsi Mngt fee amend		60.00	8,336.07
26 Nov 22	BP QUERIPPEL L Leah Management		15.00	8,351.07
01 Dec 22	CR JEAN FRANCIS No.2 Management		80.00	
	CR 3 COURTYARD MCHARG WOODLAND IR		85.00	
	CR 5 CRTYARD SER CH ADJIN&Fitzsi		80.00	
	CR LQ 4 THE COURTYARD QUERIPPEL L		85.00	
	CR MR & MRS KEAY 1 THE COURTYARD		85.00	
	CR SIMON TURNER TURNER		80.00	
	CR I MORRISON COMM. FEES - 12		85.00	
	CR MR BARTON E SHAW NO 7		80.00	9,011.07
04 Dec 22	DR TOTAL CHARGES TO 12NOV2022	5.00		9,006.07
12 Dec 22	DD EDF ENERGY	385.00		8,621.07
13 Dec 22	BALANCE CARRIED FORWARD			8,621.07