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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 | 2,852.46 |
| Payments In     | 6,479.72 |
| Payments Out    | 1,674.00 |
| Closing Balance | 7,658.18 |

**14 November to 13 December 2023**

**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

241

### Your Charitable Bank Account details

| Date      | Payment type and details       | Paid out | Paid in | Balance         |
|-----------|--------------------------------|----------|---------|-----------------|
| 13 Nov 23 | <b>BALANCE BROUGHT FORWARD</b> |          |         | <b>2,852.46</b> |
| 20 Nov 23 | CR F Carney                    |          |         | 255.00          |
|           | 9 The Courtyard                |          |         | 3,107.46        |
| 01 Dec 23 | CR JEAN FRANCIS                |          |         | 85.00           |
|           | No.2 Management                |          |         | 85.00           |
|           | CR 5 CRYTARD SER CH            |          |         | 85.00           |
|           | ADJIN&Fitzsi                   |          |         | 85.00           |
|           | CR 3 COURTYARD MCHARG          |          |         | 85.00           |
|           | WOODLAND IR                    |          |         | 85.00           |
|           | CR LQ 4 THE COURTYARD          |          |         | 85.00           |
|           | QUERIPEL L                     |          |         | 85.00           |
|           | CR SIMON TURNER                |          |         | 80.00           |
|           | TURNER                         |          |         | 80.00           |
|           | CR MR & MRS KEAY               |          |         | 85.00           |
|           | 1 THE COURTYARD                |          |         | 85.00           |
|           | CR I MORRISON                  |          |         | 85.00           |
|           | COMM. FEES - 12                |          |         | 85.00           |
|           | CR MR BARTON E SHAW            |          |         | 85.00           |
|           | NO 7                           |          |         | 3,782.46        |
| 04 Dec 23 | DR TOTAL CHARGES               |          |         |                 |
|           | TO 12NOV2023                   | 5.00     |         |                 |
|           | CR FFC MEDICAL LIMITE          |          |         |                 |
|           | 9 The CourtyardCMC             |          |         | 85.00           |
| 09 Dec 23 | BP M.Kelly Roofing             |          |         | 3,862.46        |
|           | FarmhouseRoofTiles             |          |         |                 |
|           | BP R. Bracey Ltd               |          |         |                 |
|           | Bio Filter Empty               |          |         |                 |
|           | <b>BALANCE CARRIED FORWARD</b> |          |         | <b>3,274.46</b> |



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**14 November to 13 December 2023**

## Your Statement

**Account Name**

THE COURTYARD MANAGEMENT COMPANY (ROCK LANE FARM)

**Sortcode Account Number Sheet Number**

40-28-12

41559044

242

**Your Charitable Bank Account details**

| Date      | Payment type and details       | Paid out | Paid in  | Balance         |
|-----------|--------------------------------|----------|----------|-----------------|
|           | <b>BALANCE BROUGHT FORWARD</b> |          |          | <b>3,274.46</b> |
|           | BP R. Bracey Ltd               |          |          |                 |
|           | Bio Filter Empty               | 264.00   |          |                 |
|           | BP Simon Turner No. 8          |          |          |                 |
|           | CMC Grass Cut 2023             | 325.00   |          |                 |
|           | CR SIMON TURNER                |          |          |                 |
|           | No 8 arrears                   |          | 60.00    |                 |
|           | BP WYND M & J                  |          |          |                 |
|           | Wynd No 10 Rent et             |          | 1,954.86 |                 |
| 11 Dec 23 | DD EDF ENERGY                  | 492.00   |          |                 |
|           | CR MOORE C & C                 |          |          |                 |
|           | 14 THE COURTYARD               |          | 1,020.00 |                 |
|           | CR Kevin Smith                 |          |          |                 |
|           | Management card                |          | 2,004.86 |                 |
| 12 Dec 23 | CR Gary West & Daisy           |          |          |                 |
|           | Management charge              |          | 425.00   |                 |
| 13 Dec 23 | <b>BALANCE CARRIED FORWARD</b> |          |          | <b>7,658.18</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<br>variable | Debit Interest Rates | balance | EAR<br>variable |
|--------------------------------|---------|-----------------|----------------------|---------|-----------------|
| Credit interest is not applied |         |                 | Debit interest       |         | 21.34%          |