

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	5,491.07
Payments In	825.00
Payments Out	283.32
Closing Balance	6,032.75

14 February to 13 March 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 223

Your Charitable Bank Account details

Date	Payment type and details	Paid out	Paid in	Balance
13 Feb 23	BALANCE BROUGHT FORWARD			5,491.07
20 Feb 23	BP Ian Morrison Car Park Bulbs	14.32		5,476.75
01 Mar 23	CR JEAN FRANCIS No.2 Management		85.00	
	CR 3 COURTYARD MCHARG WOODLAND IR		85.00	
	CR 5 CRTYARD SER CH ADJIN&Fitzsi		85.00	
	CR LQ 4 THE COURTYARD QUERIPEL 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		85.00	6,151.75
06 Mar 23	DR TOTAL CHARGES TO 12FEB2023	5.00		6,146.75
08 Mar 23	CR EDF ENERGY		150.00	6,296.75
10 Mar 23	DD EDF ENERGY	264.00		6,032.75
13 Mar 23	BALANCE CARRIED FORWARD			6,032.75