

## Your Statement

The Secretary THE COURTYARD MANAG  
EMENT COMPANY (ROCK LANE FARM)  
3 The Courtyard  
Rock LN Farm Liscombe Park  
Soulbury  
Leighton Buzzard, Bedfordshire  
LU7 0GY



### Account Summary

Opening Balance	4,886.43
Payments In	1,110.89
Payments Out	131.00
Closing Balance	5,866.32

### International Bank Account Number

GB96HBUK40281241559044

### Branch Identifier Code

HBUKGB4138A

14 September to 13 October 2021

### Account Name

THE COURTYARD MANAGEMENT COMPANY (ROCK LANE FARM)

### Sortcode

40-28-12

### Account Number Sheet Number

41559044

189

### Your Community Account details

Date	Payment type and details	Paid out	Paid in	Balance
13 Sep 21	<b>BALANCE BROUGHT FORWARD</b>			<b>4,886.43</b>
20 Sep 21	CR Valentine Evatt			
	audrey avatt		238.81	5,125.24
29 Sep 21	CR FRANKLINS SOLICITO		52.08	5,177.32
01 Oct 21	CR WYND MAN FEE			
	WYND M & J		80.00	
	CR 3 COURTYARD MCHARG			
	WOODLAND IR		80.00	
	CR LQ 4 THE COURTYARD			
	QUERIPEL L		80.00	
	CR 5 CRTYARD SER CH			
	ADJIN&Fitzsi		80.00	
	CR MR & MRS KEAY			
	1 COURTYARD CMC		80.00	
	CR I MORRISON			
	COMM. FEES - 12		80.00	
	CR NO 9 CMC WATER			
	COX J		80.00	
	CR SIMON TURNER			
	TURNER		80.00	
	CR MR BARTON E SHAW			
	NO 7		80.00	5,897.32
06 Oct 21	BP COX J			
	DOC admin invoice		100.00	5,997.32
11 Oct 21	DD EDF ENERGY	131.00		5,866.32
13 Oct 21	<b>BALANCE CARRIED FORWARD</b>			<b>5,866.32</b>