

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	6,668.07
Payments In	655.00
Payments Out	1,520.00
Closing Balance	5,803.07

14 August to 13 September 2022

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 211

Your Charitable Bank Account details

Date	Payment type and details	Paid out	Paid in	Balance
13 Aug 22	BALANCE BROUGHT FORWARD			6,668.07
25 Aug 22	BP Environment Agency BioFilter DischCon	890.00		5,778.07
01 Sep 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 COURTYARD CMC		80.00	
	CR SIMON TURNER TURNER		80.00	
	CR I MORRISON COMM. FEES - 12		85.00	
	CR MR BARTON E SHAW NO 7		80.00	6,433.07
03 Sep 22	DR TOTAL CHARGES TO 12AUG2022	5.00		6,428.07
12 Sep 22	DD EDF ENERGY	385.00		6,043.07
13 Sep 22	BP MK Liquid Waste AshBracy biofilter	240.00		5,803.07
13 Sep 22	BALANCE CARRIED FORWARD			5,803.07