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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	2,662.35
Payments In	1,455.00
Payments Out	959.00
Closing Balance	3,158.35

14 June to 13 July 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

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Your Charitable Bank Account details

Date	Payment type and details	Paid out	Paid in	Balance
13 Jun 23	BALANCE BROUGHT FORWARD			2,662.35
19 Jun 23	CR Gary West & Daisy			2,762.35
	House Sale		100.00	
03 Jul 23	CR JEAN FRANCIS			85.00
	No.2 Management			
	CR 5 CRYTARD SER CH			85.00
	ADJIN&Fitzsi			
	CR LQ 4 THE COURTYARD			85.00
	QUERIPEL L			
	CR 3 COURTYARD MCHARG			85.00
	WOODLAND IR			
	CR MR & MRS KEAY			85.00
	1 THE COURTYARD			
	CR I MORRISON			85.00
	COMM. FEES - 12			
	CR SIMON TURNER			80.00
	TURNER			
	CR MR BARTON E SHAW			85.00
	NO 7			
	CR FFC MEDICAL LIMITE			85.00
	9 The CourtyardCMC			
04 Jul 23	DR TOTAL CHARGES			3,522.35
	TO 12JUN2023	5.00		
10 Jul 23	DD EDF ENERGY	492.00		3,517.35
	CR Gary West & Daisy			
	Mgmt Charge - 11			595.00
11 Jul 23	BP R. Bracey Ltd			3,620.35
	Bio Filter Empty			
13 Jul 23	BALANCE CARRIED FORWARD	462.00		3,158.35