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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	7,139.16
Payments In	655.00
Payments Out	1,331.09
Closing Balance	6,463.07

**14 June to 13 July 2022**

**International Bank Account Number**  
GB96HBUK40281241559044

**Branch Identifier Code**  
HBUKGB4138A

<b>Account Name</b>	<b>Sortcode</b>	<b>Account Number</b>	<b>Sheet Number</b>
THE COURTYARD MANAGEMENT COMPANY (ROCK LANE FARM)	40-28-12	41559044	207

### Your Charitable Bank Account details

Date	Payment type and details	Paid out	Paid in	Balance
13 Jun 22	<b>BALANCE BROUGHT FORWARD</b>			<b>7,139.16</b>
27 Jun 22	BP Chestnut Morgan			6,888.49
	Lighting	250.67		
01 Jul 22	CR 3 COURTYARD MCHARG			85.00
	WOODLAND IR			
	CR LQ 4 THE COURTYARD			85.00
	QUERIPEL L			
	CR 5 CRYTARD SER CH			80.00
	ADJIN&Fitzsi			
	CR MR & MRS KEAY			80.00
	1 COURTYARD CMC			
	CR JEAN FRANCIS			80.00
	No.2 Management			
	CR I MORRISON			80.00
	COMM. FEES - 12			
	CR MR BARTON E SHAW			85.00
	NO 7			
	CR SIMON TURNER			80.00
	TURNER			
04 Jul 22	DR TOTAL CHARGES			7,543.49
	TO 12JUN2022	5.00		
06 Jul 22	BP LISCOMBE PARK LTD			6,848.07
	CMC H2O	690.42		
11 Jul 22	DD EDF ENERGY	385.00		6,463.07
13 Jul 22	<b>BALANCE CARRIED FORWARD</b>			<b>6,463.07</b>