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## Your Statement

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



### Account Summary

Opening Balance	6,285.16
Payments In	655.00
Payments Out	370.00
Closing Balance	6,570.16

**14 April to 13 May 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	203

### Your Charitable Bank Account details

Date	Payment type and details	Paid out	Paid in	Balance
13 Apr 22	<b>BALANCE BROUGHT FORWARD</b>			<b>6,285.16</b>
03 May 22	CR LQ 4 THE COURTYARD			
	QUERIPEL L		85.00	
	CR 3 COURTYARD MCHARG			
	WOODLAND IR		85.00	
	CR 5 CRYTARD SER CH			
	ADJIN&Fitzsi		80.00	
	CR JEAN FRANCIS			
	No.2 Management		80.00	
	CR MR & MRS KEAY			
	1 COURTYARD CMC		80.00	
	CR I MORRISON			
	COMM. FEES - 12		85.00	
	CR MR BARTON E SHAW			
	NO 7		80.00	
	CR SIMON TURNER			
	TURNER		80.00	
04 May 22	DR TOTAL CHARGES			6,940.16
	TO 12APR2022	5.00		
06 May 22	BP MK Liquid Waste			6,935.16
	CMC Bio Filter	234.00		
10 May 22	DD EDF ENERGY		131.00	6,570.16
13 May 22	<b>BALANCE CARRIED FORWARD</b>			<b>6,570.16</b>