

Cherwell Electrical Supplies Limited  
18 KINGS STILE  
MIDDLETON CHENEY  
BANBURY  
OXFORDSHIRE  
OX17 2QZ

## Your Account

**Sort Code** 30-90-42  
**Account Number** 01655653

## BUSINESS ACCOUNT

01 October 2022 to 31 October 2022

|                  |             |                                   |             |
|------------------|-------------|-----------------------------------|-------------|
| <b>Money In</b>  | £314,723.77 | <b>Balance on 01 October 2022</b> | £60,719.18  |
| <b>Money Out</b> | £265,078.33 | <b>Balance on 31 October 2022</b> | £110,364.62 |

## Your Transactions

| Date      | Description                                       | Type | Money In (£) | Money Out (£) | Balance (£) |
|-----------|---------------------------------------------------|------|--------------|---------------|-------------|
| 03 Oct 22 | P B ELECTRICAL LIM<br>PBELECTRI1                  | FPI  | 470.06       |               | 61,189.24   |
| 03 Oct 22 | A.J.R ELECT A.J.R<br>ELECTRICAL                   | FPI  | 9,792.77     |               | 70,982.01   |
| 03 Oct 22 | S WRIGHT ELECTRICA<br>MATERIALS                   | FPI  | 300.00       |               | 71,282.01   |
| 03 Oct 22 | ADDERBURY ELECTRIC<br>ADDERBURY ELEC              | FPI  | 1,265.96     |               | 72,547.97   |
| 03 Oct 22 | ROSE D ROSEEL01<br>917901947402200101 404668      | FPI  | 1,308.59     |               | 73,856.56   |
| 03 Oct 22 | CARDNET 503578122<br>503578122 28/09              | BGC  | 177.76       |               | 74,034.32   |
| 03 Oct 22 | ASSOC. OF ELECTRIC                                | SO   |              | 120.00        | 73,914.32   |
| 03 Oct 22 | TV LICENCE MBP 3777659494                         | DD   |              | 13.25         | 73,901.07   |
| 03 Oct 22 | DVLA-OU18YYV<br>000000000051057888                | DD   |              | 24.06         | 73,877.01   |
| 03 Oct 22 | DVLA-OY20TVV<br>000000000050756043                | DD   |              | 24.06         | 73,852.95   |
| 03 Oct 22 | DVLA-OV71AZP<br>000000000054176301                | DD   |              | 25.43         | 73,827.52   |
| 03 Oct 22 | L&G INSURANCE MI<br>0225415462-221003             | DD   |              | 38.56         | 73,788.96   |
| 03 Oct 22 | SCOTTISH EQUITABLE<br>90067883/03/N 17            | DD   |              | 90.63         | 73,698.33   |
| 03 Oct 22 | RCIFINSERV-OMEGA<br>2100634149/001/001            | DD   |              | 280.58        | 73,417.75   |
| 03 Oct 22 | PHOENIX INTE PHOINT1<br>675990651590300101 403204 | FPI  | 3,201.09     |               | 76,618.84   |
| 03 Oct 22 | KCM ELECTRICAL (CO<br>INVOICE 400000001013847666  | FPI  | 3,418.01     |               | 80,036.85   |

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