

Virement Report

Report Date: 11/03/22

VIREMENT REPORT

From	To	Amount
Mileage	Salary	50.00
Publications	Salary	50.00
External Auditor	Training	20.00

EARMARKED RESERVES

From budget line	To earmarked reserves	
Repair/maintenance of assets	Earmarked reserves - asset replacement	150.00

RESERVES

From General Reserves	Council pension contribution	160.00
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