

Virement Report

Report Date: 14/03/23

VIREMENT REPORT

From	To	Amount
Insurance	Salary	34.00
Publications	Salary	50.00
Software subscriptions	Salary	51.34
SLCC subscription	Salary	8.71
CFO	Salary	5.00
Grass cutting	Salary	70.95
Grass cutting	Pensioin	45.00
Grass cutting	Office consumables	7.00
Grass cutting	Training	7.05
Parish maintenance	Training	86.70
Parish maintenance	Additional assets	36.24
Parish maintenance	Webhosting / domain	89.82

EARMARKED RESERVES

From budget line

To earmarked reserves

Repair/maintenance of assets	Earmarked reserves - asset replacement/maintenance	150.00
Defibrillator	Defibrillator	50.00
Parish Hall Ground Rent	Parish Hall Ground Rent	15.00
Payroll	Payroll	46.83