

## Virement Report

Report Date: 11/03/23

From	To	Amount
Stationery, consumables, printing	Election 2021	0.48
Stationery, consumables, printing	CFO	15.00
Stationery, consumables, printing	General maintenance	34.52
Administration software	General maintenance	14.00
Hall hire	General maintenance	50.00
Mileage	General maintenance	19.48
Mieage	Employer NI	30.52
Training	Employer NI	169.48
Training	Employer pension cost	80.52
OALC membership	Employer pension cost	6.48

	Budget	Vired budget	0.00	
Stationery, consumables, printing	150	100.00	50.00	0.00
Administration software	164	150.00	14.00	0.00
Hall hire	350	300.00	50.00	0.00
Mileage	150	100.00	50.00	0.00
Election 2021	63	63.48	-0.48	0.00
Training	600	350.00	250.00	0.00
OALC membership	170	163.52	6.48	0.00
CFO	40	55.00	-15.00	0.00
General maintenance	500	618.00	-118.00	0.00
Employer NI	0	200.00	-200.00	0.00
Employer pension cost	1413	1500.00	-87.00	0.00

## Virement Report

0  
50  
14  
50  
50  
-0.48  
250  
6.48  
-15  
-118  
-200  
-87