

Virement Report

Report Date: 07/03/24

From	To	Amount
Insurance	Employer NI	85.00
Insurance	Stationery, consumables, printing	55.00
Insurance	Administration software	6.00
Mileage	SLCC	6.00
Mileage	CFO	10.00

	Budget	Change	Vired budget	Actual
Insurance	600.00	146.00	454.00	447.23
Mileage	170.00	16.00	154.00	36.96
Employer NI	0.00	85.00	85.00	82.33
Stationery, consumables, printing	100.00	55.00	155.00	152.81
Administration software	175.00	6.00	181.00	180.65
SLCC	80.00	6.00	86.00	85.81
CFO	45.00	10.00	55.00	55.00