

Virement Report

Report Date: 06/03/25

| From | To | Amount |
|-------------|-----------------------------------|--------|
| Insurance | Employer NI | 250.00 |
| Mileage | Employer NI | 50.00 |
| Mileage | Stationery, consumables, printing | 20.00 |
| Bank charge | Stationery, consumables, printing | 10.00 |
| Bank charge | ICO Registration | 12.00 |
| Bank charge | Internal audit fee | 38.00 |
| Training | Internal audit fee | 62.00 |
| Training | OALC membership | 15.00 |
| Training | SLCC membership | 10.00 |
| Training | CFO membership | 10.00 |

| | Budget | Change | Vired budget | | |
|-----------------------------------|---------|--------|--------------|-----|------|
| Insurance | 1000.00 | 250.00 | 750.00 | 750 | 0.00 |
| Mileage | 170.00 | 70.00 | 100.00 | 100 | 0.00 |
| Bank service charges | 160.00 | 60.00 | 100.00 | 100 | 0.00 |
| Training | 600.00 | 97.00 | 503.00 | 500 | 3.00 |
| Employer NI | 250.00 | 300.00 | 550.00 | 550 | 0.00 |
| Stationery, consumables, printing | 100.00 | 30.00 | 130.00 | 130 | 0.00 |
| ICO registration | 40.00 | 12.00 | 52.00 | 52 | 0.00 |
| Internal audit fee | 250.00 | 100.00 | 350.00 | 350 | 0.00 |
| OALC membership | 185.00 | 15.00 | 200.00 | 200 | 0.00 |
| SLCC membership | 100.00 | 10.00 | 110.00 | 110 | 0.00 |
| CFO membership | 45.00 | 10.00 | 55.00 | 55 | 0.00 |
| | | 477.00 | | | |
| | | 477.00 | | | |
| | | 0.00 | | | |