

Budget Virement Report Reserves Transfer Report

Report Date: 14/03/25

VIREMENT REPORT

From	To	Amount
Office consumables	Salary	10.00
Use of home premises	Salary	40.00
Mileage	Salary	20.00
Publications	Salary	50.00
ICO registration	Salary	5.00
CFO	Salary	15.00
Insurance	Salary	130.00
Training	Salary	100.00
Grass cutting	Salary	200.00
Community events	Salary	160.00
Community events	Pension	150.00
Community events	OALC	10.00
Community events	SLCC	2.00
Community events	Internal auditor	50.00
Community events	Website/domain/email	28.00
Repair/ maint of existing assets	Website/domain/email	142.00
Repair/ maint of existing assets	Barton Bulletin	15.00

EARMARKED RESERVES

From budget line	To earmarked reserves	
Provision for future replacement of assets	Asset replacement	150.00
Defibrillator	Defibrillator	60.00
Parish Hall Ground Rent	Parish Hall Ground Rent	15.00
Payroll	Payroll	53.67
Ledwell Village Green grass cutting	Ledwell Village Green grass cutting	360.00
Tree works	Tree works	400.00

**Budget Virement Report
Reserves Transfer Report**

Total	1127			1127	
Office consumables	10	0	Salary	730	0
Use of home premises	40	0	Pension	150	0
Mileage	20	0	OALC	10	0
Publications	50	0	SLCC	2	0
ICO Registration	5	0	Int auditor	50	0
CFO	15	0	Web	170	0
Insurance	130	0	Barton B	15	0
Training	100	0			
Grass cutting	200	0			
Community events	400	0			
Repair/maint xtg assets	157	0			