

Report Date: 07 March 2023

Virement Report

From	To	Amount
CFO	70.00 Clerk salary	70.00
OALC	10.00 Clerk salary	10.00
ROSPA inspection	29.00 Clerk salary	29.00
Bural ground loan repay	110.00 Clerk salary	110.00
Grass cutting	306.00 Clerk salary	306.00
Grass cutting	100.00 Employer pension costs	100.00
Grass cutting	468.03 Insurance premium	468.03
Grass cutting	140.00 Employer HMRC payment	140.00
Grass cutting	3.24 SLCC subs	3.24
Grass cutting	7.00 Council mobile phone	7.00
Grass cutting	39.20 Chargeable waste bin	39.20
Grass cutting	30.00 OFPA	30.00

From			
CFO	70.00	0.00	70.00
OALC	10.00	0.00	10.00
ROSPA inspection	29.00	0.00	29.00
Burial ground loan repay	110.00	0.00	110.00
Grass cutting	1093.47	0.00	1093.47
			<u>1312.47</u>

To			
Clerk salary	525.00	0.00	525.00
Employer pension costs	100.00	0.00	100.00
Insurance premiums	468.03	0.00	468.03
Employer HMRC payments	140.00	0.00	140.00
SLCC subs	3.24	0.00	3.24
Council mobile phone	7.00	0.00	7.00
Chargeable waste bin	39.20	0.00	39.2
OFPA	30.00	0.00	30.00
			<u>1312.47</u>

Budget overspend

Playing fields and play equipment maintenance (£1536) to come from General Reserves