

VIREMENTS SUMMARY - October - December 2017



		(13,520)	10,000	30,000	41,240	13,520	(21,790)	(59,450)	1,500,000	17,578,000	19,078,000
Batch	Virement Description	Asset Management	Partnerships	H.R.	Contract Management	Inc, Exp & Changes in Fair Value of Investment Properties	Transfers To/From Earmarked Reserves	Contingencies	Capital - Corporate Support	Capital - Strategic Asset Management	Total
955	Draw down from earmarked reserves commuted sum C003	0	0	0	500	0	(500)	0	0	0	0
955	Draw down from earmarked reserves commuted sum C012	0	0	0	1,520	0	(1,520)	0	0	0	0
955	Draw down from earmarked reserves commuted sum C014	0	0	0	700	0	(700)	0	0	0	0
955	Draw down from earmarked reserves commuted sum C015	0	0	0	190	0	(190)	0	0	0	0
955	Draw down from earmarked reserves commuted sum C016	0	0	0	3,020	0	(3,020)	0	0	0	0
955	Draw down from earmarked reserves commuted sum C017	0	0	0	7,460	0	(7,460)	0	0	0	0
955	Draw down from earmarked reserves commuted sum C019	0	0	0	5,400	0	(5,400)	0	0	0	0
955	Draw down from earmarked reserves commuted sum C020	0	0	0	3,000	0	(3,000)	0	0	0	0
1001	Wells Sports Club – Quarterly - £1250 from 8025 to 7485	(5,000)	0	0	0	5,000	0	0	0	0	0
1001	Glastonbury Scouts - Annual £100 from 8025 to 7484	(100)	0	0	0	100	0	0	0	0	0
1001	Street Football Club – Quarterly - £1606 from 8025 to 7483	(6,420)	0	0	0	6,420	0	0	0	0	0
1001	Shepton - Chesnut playgroup from 8025 to 7482	(1,000)	0	0	0	1,000	0	0	0	0	0
1001	Shepton - Rifle club from 8025 to 7481	(250)	0	0	0	250	0	0	0	0	0
1001	Shepton playing fields Football club from 8025 to 7480	(750)	0	0	0	750	0	0	0	0	0
1012	Virement for BME project at request of Corporate	0	10,000	0	0	0	0	(10,000)	0	0	0
1014	Virement for Staff training from Strategic Finance Contingencies	0	0	30,000	0	0	0	(30,000)	0	0	0
1017	Virement for Hire of Equipment from Strategic Finance Contingencies	0	0	0	19,450	0	0	(19,450)	0	0	0
1026	Pheonix Board Approval - 16/10/2017	0	0	0	0	0	0	0	1,500,000	17,578,000	19,078,000
Total		(13,520)	10,000	30,000	41,240	13,520	(21,790)	(59,450)	1,500,000	17,578,000	19,078,000