

| Date  |                               | 31/03/2026 |                |                             | Current Year          |              | Journal Ref: 140 |  |
|---|-------------------------------|------------|----------------|-----------------------------|-----------------------|--------------|------------------|--|
| A/c   | Description                   | Centre     | Description    | Transaction Detail          | Debit                 | Credit       |                  |  |
| 4000  | Staff Salary                  | 110        | Administration | Movement from salaries 4000 | 82.00                 |              |                  |  |
| 4115  | Chepstow Accountancy (Bureau) | 110        | Administration | Movement from salaries 4000 |                       | 82.00        |                  |  |
| <b>Narrative:</b> Virement to attend to overspend of £82.00 due to increase fees of Chepstow Accountancy( WSL/MT/RBS) |                               |            |                |                             | <b>Journal Totals</b> | <b>82.00</b> | <b>82.00</b>     |  |