

WATERFORD LEADER PARTNERSHIP CLGRDP 2014-2020 EXPENDITUREJUL-DEC 2017

	Aug 16-Jun 17	Jul	Aug	Sep	Oct	Nov	Dec	Total
		€	€	€	€	€	€	€
RDP Cheque Journal (adjusted for admin o/h t/f's)	318,162	27,852	26,828	27,971	29,734	29,148	32,008	
Less : cheque from private funds to cover ineligible expenses	- 1,822							
cheque for promoters plaques						- 1,353		
balance unspent from RDP 2007-2013	- 51							
	316,289	27,852	26,828	27,971	29,734	27,795	32,008	488,476

RDP IT System

RDP Administrations Returns

	317,328	27,575	19,777	35,264	29,627	27,757	31,845	489,173
--	---------	--------	--------	--------	--------	--------	--------	---------

Plus cheques o/s at p/e;

Majestic Hotel

Rainbow Hall

Pension difference Dec 16/Jan17

	42							
--	----	--	--	--	--	--	--	--

Less : LES service fee not accounted for yet

	- 1,045						- 1,045	
--	---------	--	--	--	--	--	---------	--

Immaterial difference

								1
--	--	--	--	--	--	--	--	---

RDP Bank Account

Net RDP funds as @ 01.08.16

WLCDC Advance

Promoters Plaques payments

Less RDP expenditure

Less Promoters Plaques Expenditure

Per Bank Reconciliation @ 31.12.17

€	
	-
	540,016
	593
-	488,476
-	1,353
	50,779

BANK PAYMENTS SUMMARY

RDP, BOI Rural Development Programme

Month	Total	Transfer	Bank Charges	Sundry	Animation	Advertisement	Staff T&S	Meeting Costs	Staff Training	Postage
Jul 2017	33567.73	33,527.73	20.00	-	20.00	-	-	-	-	-
Aug 2017	21929.82	21,919.82	10.00	-	-	-	-	-	-	-
Sep 2017	28243.96	26,817.58	27.90	90.80	-	-	244.68	764.00	99.00	200.00
Oct 2017	27258.53	26,990.02	10.00	86.10	-	-	172.41	-	-	-
Nov 2017	33808.21	30,867.77	10.00	1,623.60	-	719.55	457.29	130.00	-	-
Dec 2017	34447.99	33,264.93	27.80	-	177.00	-	323.16	655.10	-	-
Totals	179256.24	173,387.85	105.70	1,800.50	197.00	719.55	1,197.54	1,549.10	99.00	200.00

Monthly Return Details

ID:	0412
LAG:	Waterford LCDC
Status:	8. Monthly Return Payment
Name:	July
Financial Year:	2017
Start Date:	01/07/2017
End Date:	31/07/2017
Deadline Date:	16/08/2017

Related Expense Payments

LAG/IP	Payment Ref.	Payment Type	Date of Payment	Payee	Payment Expense Type	P. Amount
WLP CLG	13126	Administration	28/07/2017	Irish Life	Staffing – Pension Costs	177.77
WLP CLG	13107	Administration	21/07/2017	Three Ireland Ltd	Office Costs	54.19
WLP CLG	13858	Administration	31/07/2017	Eir	Office Costs	29.79
WLP CLG	13114	Administration	21/07/2017	Eir	Office Costs	57.51
WLP CLG	13481	Administration	07/07/2017	Eir	Office Costs	141.24
WLP CLG	13178	Administration	03/07/2017	Bank of Ireland	Financial/Professional Fees	10.00
WLP CLG	13179	Administration	28/07/2017	Bank of Ireland	Financial/Professional Fees	10.00
WLP CLG	13125	Administration	26/07/2017	Collector General	Staffing - Revenue Costs	7,292.72
WLP CLG	13111	Administration	21/07/2017	Travel & Subsistence - Staff	Travel and Subsistence	7.41
WLP CLG	13113	Administration	21/07/2017	Travel & Subsistence - Staff	Travel and Subsistence	161.55
WLP CLG	13112	Administration	21/07/2017	Travel & Subsistence - Staff	Travel and Subsistence	690.93
WLP CLG	13102	Administration	06/07/2017	Travel & Subsistence - Board	Travel and Subsistence	18.33
WLP CLG	13109	Administration	21/07/2017	Travel & Subsistence - Board	Travel and Subsistence	25.76
WLP CLG	13121	Administration	04/07/2017	Travel & Subsistence - Board	Travel and Subsistence	26.75
WLP CLG	13088	Administration	03/07/2017	Cablevision	Office Costs	18.69
WLP CLG	13360	Administration	04/07/2017	Waterford City & County Council	Rent and Rates	102.31
WLP CLG	13359	Administration	03/07/2017	Waterford City & County Council	Rent and Rates	131.25
WLP CLG	13361	Administration	28/07/2017	Waterford City & County Council	Office Costs	520.97
WLP CLG	13557	Administration	31/07/2017	Xerox (Ireland) Ltd	Office Costs	187.53
WLP CLG	13115	Administration	21/07/2017	David Walsh	Office Costs	88.40
WLP CLG	13244	Administration	03/07/2017	Lismore Business Park	Rent and Rates	990.22
WLP CLG	13101	Administration	04/07/2017	Quik Pick	Meeting Expenses	22.86
WLP CLG	13122	Administration	27/07/2017	Waterford Leader Salaries	Staffing - Net Pay	11,904.26
WLP CLG	13556	Administration	28/07/2017	Definitive Solutions Ltd.	Office Costs	198.60

WLP CLG	13555	Administration	07/07/2017	Definitive Solutions Ltd.	Office Costs	327.93
WLP CLG	13857	Administration	21/07/2017	Pitney Bowes Ireland Ltd.	Office Costs	126.00
WLP CLG	13104	Administration	11/07/2017	Roches Centra	Meeting Expenses	22.68
WLP CLG	13123	Administration	03/07/2017	Zurich Life	Staffing – Pension Costs	649.54
WLP CLG	13124	Administration	03/07/2017	Zurich Life	Staffing – Pension Costs	1,895.66
WLP CLG	13106	Administration	14/07/2017	Peninsula Business Services (Ire) Ltd	Financial/Professional Fees	30.22
WLP CLG	13116	Administration	27/07/2017	Tina Wall	Office Costs	27.30
WLP CLG	13297	Administration	07/07/2017	National Business Machines Ltd.	Office Costs	779.69
WLP CLG	13087	Administration	03/07/2017	AIB	Financial/Professional Fees	16.88
WLP CLG	13110	Administration	21/07/2017	Tipperary Water	Office Costs	10.85
WLP CLG	13127	Administration	07/07/2017	Kilnatoora Cleaning Services	Office Costs	550.60
WLP CLG	13119	Administration	28/07/2017	Antalis	Office Costs	25.44
WLP CLG	13245	Administration	21/07/2017	Dungarvan Recycling	Office Costs	141.12
WLP CLG	13103	Administration	07/07/2017	Quikill	Office Costs	61.99
WLP CLG	13120	Administration	28/07/2017	M1 Document Solutions	Office Costs	19.88
WLP CLG	13177	Animation	31/07/2017	Ballymacarbry Community Centre	Meeting Expenses	20.00
						27,574.82

01/08/2017 15:19:38

Waterford Leader Partnership CLG

Bank Reconciliation - BOI Rural Development

Programme Account

Up to and including July 2017

Bank Statement Date	31/07/2017
Bank Statement Balance (Minus if Overdrawn)	15,486.64
Total OF Outstanding Entries	-40.00

	15,446.64
Actual Bank Balance (Minus if Overdrawn)	15,446.64

*** Discrepancy ***	0.00
	=====

*** OUTSTANDING ITEMS ***

DATE	DEBIT / CREDIT	AMOUNT	CURRENT BALANCE
25/07/2017	Pay Bank of Ireland	40.00	15,446.64

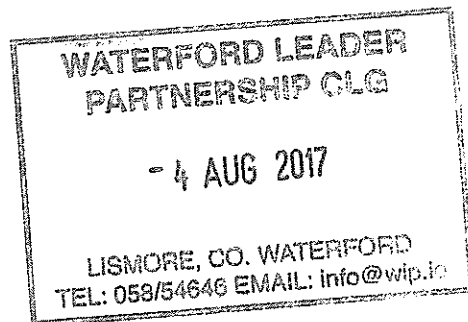
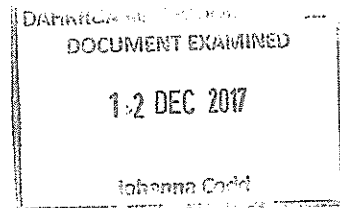
			15,446.64

432710015390101000

C/O ANGELINE BRENNAN
JOHN BARRY HOUSE
LISMORE BUSINESS PARK
LISMORE CO WATERFORDYour account name WATERFORD LEADER PARTNERSHIP
CLG
RE: RURAL DEV PROG
CURRENT ACCOUNTAccount number 18573667
IBAN IE23 BOFI 9060 2118 5736 67
Statement date 31 Jul 2017 Number 104

Your Current Account Statement

Date	Transaction details	Payments - out	Payments - in	Balance
26 Jun 2017	BALANCE FORWARD			49,054.37
03 Jul 2017	BOI BOL CHARGE	10.00 ✓		49,044.37
07 Jul 2017	TO WLP AIB ADMINISTRA	5,716.17 ✓		43,328.20
21 Jul 2017	TO WLP AIB ADMINISTRA	21,919.79 ✓		21,408.41
28 Jul 2017	BOI BOL CHARGE	10.00 ✓		21,398.41
31 Jul 2017	TO WLP AIB ADMINISTRA	5,891.77 ✓		
	TO BALLYMACARBRY COMM	20.00 ✓		15,486.64



On a phased basis from 5 July 2017 we are introducing one-time passcodes for online debit card purchases. Instead of needing a Verified by Visa password to complete the purchase, a unique one-time passcode will be sent to your mobile. See boi.com/3DSecureFAQs

Monthly Return Details

ID:	0441
LAG:	Waterford LCDC
Status:	8. Monthly Return Payment
Name:	August
Financial Year:	2017
Start Date:	01/08/2017
End Date:	31/08/2017
Deadline Date:	15/09/2017

Related Expense Payments

LAG/IP	Payment Ref.	Payment Type	Date of Payment	Payee	Payment Expense Type	P. Amount
WLP CLG	14557	Administration	28/08/2017	Irish Life	Staffing – Pension Costs	177.77
WLP CLG	14552	Administration	25/08/2017	Three Ireland Ltd	Office Costs	51.43
WLP CLG	14547	Administration	22/08/2017	Eir	Office Costs	58.90
WLP CLG	14543	Administration	04/08/2017	Eir	Office Costs	186.90
WLP CLG	14541	Administration	04/08/2017	ENCLUEit	Office Costs	51.30
WLP CLG	14564	Administration	28/08/2017	Bank of Ireland	Financial/Professional Fees	10.00
WLP CLG	14554	Administration	25/08/2017	Travel & Subsistence - Staff	Travel and Subsistence	27.60
WLP CLG	14540	Administration	04/08/2017	Waterford City & County Council	Rent and Rates	102.31
WLP CLG	14539	Administration	04/08/2017	Waterford City & County Council	Rent and Rates	131.25
WLP CLG	15362	Administration	08/08/2017	Bord Gais Energy Ltd	Office Costs	298.70
WLP CLG	14545	Administration	10/08/2017	Xerox (Ireland) Ltd	Office Costs	58.12
WLP CLG	14548	Administration	24/08/2017	Xerox (Ireland) Ltd	Office Costs	187.53
WLP CLG	14559	Administration	07/07/2017	Catch Security Systems Ltd.	Office Costs	241.85
WLP CLG	14558	Administration	04/08/2017	Catch Security Systems Ltd.	Office Costs	414.94
WLP CLG	14553	Administration	25/08/2017	David Walsh	Office Costs	142.46
WLP CLG	14802	Administration	04/08/2017	Lismore Business Park	Rent and Rates	990.15
WLP CLG	14538	Administration	03/08/2017	Quik Pick	Meeting Expenses	22.86
WLP CLG	14562	Administration	30/08/2017	Waterford Leader Salaries	Staffing - Net Pay	11,904.28
WLP CLG	14551	Administration	25/08/2017	Definitive Solutions Ltd.	Office Costs	331.44
WLP CLG	14542	Administration	04/08/2017	Definitive Solutions Ltd.	Office Costs	628.91
WLP CLG	14544	Administration	09/08/2017	Roches Centra	Meeting Expenses	9.00
WLP CLG	14536	Administration	01/08/2017	Zurich Life	Staffing – Pension Costs	649.54
WLP CLG	14537	Administration	01/08/2017	Zurich Life	Staffing – Pension Costs	1,895.66
WLP CLG	14546	Administration	15/08/2017	Peninsula Business Services (Ire) Ltd	Financial/Professional Fees	30.22
WLP CLG	14803	Administration	31/08/2017	Tina Wall	Office Costs	27.30

WLP CLG	14556	Administration	25/08/2017	National Business Machines Ltd.	Office Costs	333.19
WLP CLG	14555	Administration	25/08/2017	Tipperary Water	Office Costs	9.04
WLP CLG	14549	Administration	25/08/2017	Antalis	Office Costs	93.29
WLP CLG	14550	Administration	25/08/2017	M1 Document Solutions	Office Costs	14.30
WLP CLG	15361	Administration	25/08/2017	Travel & Subsistence - Staff	Travel and Subsistence	516.06
WLP CLG	14956	Administration	25/08/2017	Travel & Subsistence - Staff	Travel and Subsistence	180.45
						19,776.75

C/O ANGELINE BRENNAN
JOHN BARRY HOUSE
LISMORE BUSINESS PARK
LISMORE CO WATERFORD

Your account name **WATERFORD LEADER PARTNERSHIP
CLG
RE: RURAL DEV PROG
CURRENT ACCOUNT**

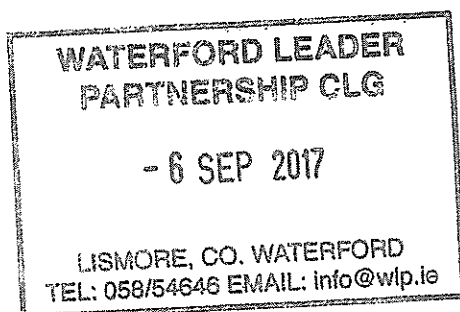
Account number **18573667**

IBAN **IE23 BOFI 9060 2118 5736 67**

Statement date **31 Aug 2017** Number **105**

Your Current Account Statement

Date	Transaction details	Payments - out	Payments - in	Balance
31 Jul 2017	BALANCE FORWARD			15,486.64
04 Aug 2017	CHEQUE 671	40.00 ✓		15,446.64
08 Aug 2017	WCCC ADMIN ADVANCE GP		89,487.48 ✓	104,934.12
14 Aug 2017	TO WLP AIB ADMINISTRA	21,919.82 ✓		83,014.30
28 Aug 2017	BOI BOL CHARGE	10.00 ✓		83,004.30



To avoid unpaid charges, please make sure you have enough cleared funds in your account to meet your payments. Note: Cheques lodged to your account can take five working days to clear. For tips on how to bank smarter visit www.bankofireland.com/smarter-banking

01/09/2017 15:38:16

Waterford Leader Partnership CLG

Bank Reconciliation - BOI Rural Development
Programme Account

Up to and including August 2017

Bank Statement Date	31/08/2017
Bank Statement Balance (Minus if Overdrawn)	83,004.30
Total Of Outstanding Entries	0.00

	83,004.30
Actual Bank Balance (Minus if Overdrawn)	83,004.30

*** Discrepancy ***	0.00
	=====

*** OUTSTANDING ITEMS ***

DATE	DETAILS	DEBIT	CREDIT
------	---------	-------	--------

Monthly Return Details

ID:	0470
LAG:	Waterford LCDC
Status:	8. Monthly Return Payment
Name:	September
Financial Year:	2017
Start Date:	01/09/2017
End Date:	30/09/2017
Deadline Date:	16/10/2017

Related Expense Payments

LAG/IP	Payment Ref.	Payment Type	Date of Payment	Payee	Payment Expense Type	P. Amount
WLP CLG	16281	Administration	21/09/2017	An Post	Office Costs	200.00
WLP CLG	16274	Administration	04/09/2017	Waterford City & County Council	Rent and Rates	102.31
WLP CLG	16273	Administration	01/09/2017	Waterford City & County Council	Rent and Rates	131.25
WLP CLG	16272	Administration	26/09/2017	Xerox (Ireland) Ltd	Office Costs	187.53
WLP CLG	16256	Administration	21/09/2017	David Walsh	Office Costs	41.16
WLP CLG	16270	Administration	29/09/2017	David Walsh	Office Costs	90.80
WLP CLG	16265	Administration	08/09/2017	Lismore Business Park	Rent and Rates	990.15
WLP CLG	16278	Administration	28/09/2017	Waterford Leader Salaries	Staffing - Net Pay	11,904.26
WLP CLG	16243	Administration	08/09/2017	Definitive Solutions Ltd.	Office Costs	22.15
WLP CLG	16263	Administration	29/09/2017	Pitney Bowes Ireland Ltd.	Office Costs	97.73
WLP CLG	16655	Administration	15/09/2017	Roches Centra	Office Costs	8.53
WLP CLG	16275	Administration	04/09/2017	Zurich Life	Staffing – Pension Costs	649.54
WLP CLG	16276	Administration	04/09/2017	Zurich Life	Staffing – Pension Costs	1,895.66
WLP CLG	16242	Administration	04/09/2017	Peninsula Business Services (Ire) Ltd	Financial/Professional Fees	30.22
WLP CLG	16258	Administration	27/09/2017	Tina Wall	Office Costs	27.30
WLP CLG	16260	Administration	29/09/2017	AIB	Financial/Professional Fees	1.49
WLP CLG	16261	Administration	29/09/2017	AIB	Financial/Professional Fees	5.14
WLP CLG	16259	Administration	28/09/2017	AIB	Financial/Professional Fees	11.15
WLP CLG	16248	Administration	21/09/2017	Tipperary Water	Office Costs	3.62
WLP CLG	16247	Administration	15/09/2017	Tipperary Water	Office Costs	5.43
WLP CLG	16244	Administration	08/09/2017	Byrne Electrical	Office Costs	27.11
WLP CLG	16262	Administration	29/09/2017	Kilnatoora Cleaning Services	Office Costs	574.43
WLP CLG	16291	Administration	21/09/2017	The Park Hotel	Meeting Expenses	193.04
WLP CLG	16290	Animation	21/09/2017	The Park Hotel	Public Meetings	764.00
WLP CLG	16271	Administration	21/09/2017	The Wheel	Staff Training	99.00
WLP CLG	16254	Administration	21/09/2017	Crystal Contracting Services Ltd	Office Costs	10.33
WLP CLG	16245	Animation	08/09/2017	Gráinne Ní Lúbaigh	Communication/Publicity (Promotion)/Advertising	48.24

WLP CLG	16249	Administration	21/09/2017	M1 Document Solutions	Office Costs	27.96
WLP CLG	16626	Administration	29/09/2017	National Business Machines Ltd.	Office Costs	811.29
WLP CLG	16409	Administration	15/09/2017	David Walsh	Office Costs	165.70
WLP CLG	16266	Administration	21/09/2017	Travel & Subsistence - Staff	Travel and Subsistence	181.50
WLP CLG	16250	Administration	21/09/2017	Travel & Subsistence - Staff	Travel and Subsistence	172.84
WLP CLG	16267	Administration	21/09/2017	Travel & Subsistence - Staff	Travel and Subsistence	63.18
WLP CLG	16252	Administration	21/09/2017	Travel & Subsistence - Staff	Travel and Subsistence	9.36
WLP CLG	16277	Administration	26/09/2017	Collector General	Staffing - Revenue Costs	7,292.72
WLP CLG	16279	Administration	27/09/2017	Collector General	Staffing - Revenue Costs	7,292.70
WLP CLG	16268	Administration	22/09/2017	Bank of Ireland	Financial/Professional Fees	17.90
WLP CLG	16269	Administration	29/09/2017	Bank of Ireland	Financial/Professional Fees	10.00
WLP CLG	16282	Administration	29/09/2017	Eir	Office Costs	187.24
WLP CLG	16288	Administration	08/09/2017	Eir	Office Costs	143.94
WLP CLG	16257	Administration	26/09/2017	Eir	Office Costs	57.90
WLP CLG	16312	Administration	29/09/2017	Three Ireland Ltd	Office Costs	480.93
WLP CLG	16246	Administration	15/09/2017	Three Ireland Ltd	Office Costs	49.60
WLP CLG	16280	Administration	28/09/2017	Irish Life	Staffing – Pension Costs	177.77
						35,264.10

517460020280101000

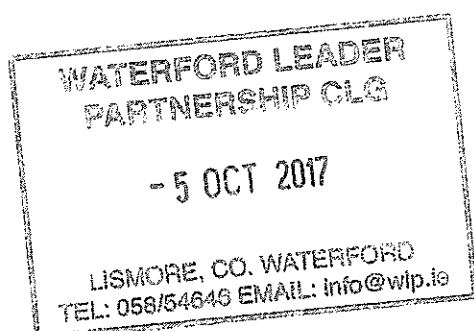
C/O ANGELINE BRENNAN
JOHN BARRY HOUSE
LISMORE BUSINESS PARK
LISMORE CO WATERFORD

Your account name **WATERFORD LEADER PARTNERSHIP
CLG
RE: RURAL DEV PROG
CURRENT ACCOUNT**

Account number **18573667**
IBAN **IE23 BOFI 9060 2118 5736 67**
Statement date **29 Sep 2017** Number **106**

Your Current Account Statement

Date	Transaction details	Payments - out	Payments - in	Balance
28 Aug 2017	BALANCE FORWARD			83,004.30
08 Sep 2017	TO WLP AIB ADMINISTRA	4,897.78 ✓		78,106.52
15 Sep 2017	TO WLP AIB ADMINISTRA	21,919.80 ✓		56,186.72
21 Sep 2017	TO PARK HOTEL	764.00 ✓		
	TO THE WHEEL	99.00 ✓		
	TO DENISE WALSH	63.18 ✓		
	TO CLAIRE CONNORS	181.50 ✓		55,079.04
22 Sep 2017	NOTIFIED FEES	17.90 ✓		55,061.14
25 Sep 2017	CHEQUE 672	200.00 ✓		54,861.14
28 Sep 2017	BOI BOL CHARGE	10.00 ✓		54,851.14
29 Sep 2017	TO DAVID WALSH	90.80 ✓		54,760.34



To avoid unpaid charges, please make sure you have enough cleared funds in your account to meet your payments. Note: Cheques lodged to your account can take five working days to clear. For tips on how to bank smarter visit www.bankofireland.com/smarter-banking

05/10/2017 12:44:24

Waterford Leader Partnership CLG

Bank Reconciliation - BOI Rural Development
Programme Account

Up to and including September 2017

Bank Statement Date	30/09/2017
Bank Statement Balance (Minus if Overdrawn)	54,760.34
Total Of Outstanding Entries	0.00

	54,760.34
Actual Bank Balance (Minus if Overdrawn)	54,760.34

*** Discrepancy ***	0.00
	=====

*** OUTSTANDING ITEMS ***

DATE	PAVEMENTS	RE	REASON
------	-----------	----	--------

Monthly Return Details

ID:	0499
LAG:	Waterford LCDC
Status:	8. Monthly Return Payment
Name:	October
Financial Year:	2017
Start Date:	01/10/2017
End Date:	31/10/2017
Deadline Date:	14/11/2017

Related Expense Payments

LAG/IP	Payment Ref.	Payment Type	Date of Payment	Payee	Payment Expense Type	P. Amount
WLP CLG	17359	Administration	26/10/2017	Xerox (Ireland) Ltd	Office Costs	196.46
WLP CLG	17361	Administration	13/10/2017	Definitive Solutions Ltd.	Office Costs	168.33
WLP CLG	17654	Administration	17/10/2017	Pitney Bowes Ireland Ltd.	Office Costs	220.00
WLP CLG	17073	Administration	17/10/2017	Tipperary Water	Office Costs	3.70
WLP CLG	17074	Administration	17/10/2017	Tipperary Water	Office Costs	7.76
WLP CLG	17246	Administration	24/10/2017	FBD Insurance	Insurance	2,660.00
WLP CLG	17077	Administration	20/10/2017	The Wheel	Staff Training	60.00
WLP CLG	17068	Administration	13/10/2017	Antalis	Office Costs	25.44
WLP CLG	17085	Administration	13/10/2017	Munster Signs & Print	Communication/Publicity/Advertising	86.10
WLP CLG	17245	Animation	10/10/2017	Facebook Advertising	Communication/Publicity (Promotion)/Advertising	206.39
WLP CLG	17065	Administration	02/10/2017	AIB	Financial/Professional Fees	17.50
WLP CLG	17192	Administration	17/10/2017	National Business Machines Ltd.	Office Costs	343.98
WLP CLG	17086	Administration	26/10/2017	Tina Wall	Office Costs	27.30
WLP CLG	17067	Administration	10/10/2017	Peninsula Business Services (Ire) Ltd	Financial/Professional Fees	31.34
WLP CLG	17088	Administration	02/10/2017	Zurich Life	Staffing – Pension Costs	1,958.77
WLP CLG	17087	Administration	02/10/2017	Zurich Life	Staffing – Pension Costs	649.54
WLP CLG	17075	Administration	18/10/2017	Roches Centra	Meeting Expenses	23.65
WLP CLG	17089	Administration	25/10/2017	Waterford Leader Salaries	Staffing - Net Pay	12,196.00
WLP CLG	17066	Administration	02/10/2017	Companies Registration Office	Financial/Professional Fees	8.40
WLP CLG	17082	Administration	06/10/2017	Lismore Business Park	Rent and Rates	1,037.30
WLP CLG	17811	Administration	13/10/2017	Lismore Business Park	Insurance	320.82
WLP CLG	17092	Administration	06/10/2017	Bord Gais Energy Ltd	Office Costs	206.08
WLP CLG	17093	Administration	02/10/2017	Waterford City & County Council	Rent and Rates	131.25
WLP CLG	17094	Administration	04/10/2017	Waterford City & County Council	Rent and Rates	107.18
WLP CLG	17652	Administration	20/10/2017	Sage Ireland	Office Costs	380.00
WLP CLG	17653	Administration	27/10/2017	Sage Ireland	Office Costs	120.76

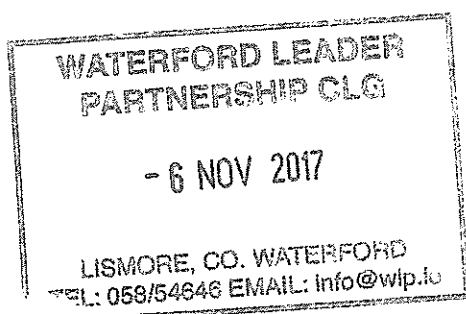
WLP CLG	17070	Administration	13/10/2017	Travel & Subsistence - Board	Travel and Subsistence	80.56
WLP CLG	17069	Administration	13/10/2017	Travel & Subsistence - Board	Travel and Subsistence	51.92
WLP CLG	17071	Administration	13/10/2017	Travel & Subsistence - Board	Travel and Subsistence	48.42
WLP CLG	17079	Administration	24/10/2017	Travel & Subsistence - Board	Travel and Subsistence	26.96
WLP CLG	17081	Administration	27/10/2017	Travel & Subsistence - Staff	Travel and Subsistence	179.22
WLP CLG	17084	Administration	20/10/2017	Travel & Subsistence - Staff	Travel and Subsistence	93.21
WLP CLG	17076	Administration	20/10/2017	Travel & Subsistence - Staff	Travel and Subsistence	90.97
WLP CLG	17083	Administration	20/10/2017	Travel & Subsistence - Staff	Travel and Subsistence	79.20
WLP CLG	17091	Administration	03/08/2017	Collector General	Staffing - Revenue Costs	7,445.97
WLP CLG	17193	Administration	31/10/2017	Bank of Ireland	Financial/Professional Fees	10.00
WLP CLG	17078	Administration	24/10/2017	Eir	Office Costs	59.86
WLP CLG	17080	Administration	31/10/2017	Eir	Office Costs	31.21
WLP CLG	17072	Administration	17/10/2017	Three Ireland Ltd	Office Costs	57.67
WLP CLG	17090	Administration	27/10/2017	Irish Life	Staffing – Pension Costs	177.77
						29,626.99

559600015070101000

C/O ANGELINE BRENNAN
JOHN BARRY HOUSE
LISMORE BUSINESS PARK
LISMORE CO WATERFORDYour account name WATERFORD LEADER PARTNERSHIP
CLG
RE: RURAL DEV PROG
CURRENT ACCOUNTAccount number 18573667
IBAN IE23 BOFI 9060 2118 5736 67
Statement date 31 Oct 2017 Number 107

Your Current Account Statement

Date	Transaction details	Payments - out	Payments - in	Balance
29 Sep 2017	BALANCE FORWARD			54,760.34
06 Oct 2017	TO WLP AIB ADMINISTRA	4,625.22 ✓		50,135.12
13 Oct 2017	TO MUNSTER SIGNS AND	86.10 ✓		
	TO WLP AIB ADMINISTRA	22,364.80 ✓		27,684.22
20 Oct 2017	TO DENISE WALSH	93.21 ✓		
	TO CLAIRE CONNORS	79.20 ✓		27,511.81
31 Oct 2017	BOI BOL CHARGE	10.00 ✓		27,501.81



Did you know?

You can avail of a full review of your credit facilities any time

Contact your branch today to arrange a full financial needs review

Waterford Leader Partnership CLG

Bank Reconciliation - BOI Rural Development Programme Account

Up to and including October 2017

Bank Statement Date	31/10/2017
Bank Statement Balance (Minus if Overdrawn)	27,501.81
Total Of Outstanding Entries	0.00
	27,501.81
Actual Bank Balance (Minus if Overdrawn)	27,501.81
*** Discrepancy ***	0.00

*** OUTSTANDING ITEMS ***

DATE	DESCRIPTION	DEBIT	CREDIT
------	-------------	-------	--------

Monthly Return Details

ID:	0528
LAG:	Waterford LCDC
Status:	8. Monthly Return Payment
Name:	November
Financial Year:	2017
Start Date:	01/11/2017
End Date:	30/11/2017
Deadline Date:	14/12/2017

Related Expense Payments						
LAG/IP	Payment Ref.	Payment Type	Date of Payment	Payee	Payment Expense Type	P. Amount
WLP CLG	19485	Administration	03/11/2017	Travel & Subsistence - Board	Travel and Subsistence	12.07
WLP CLG	19483	Administration	01/11/2017	Travel & Subsistence - Board	Travel and Subsistence	35.22
WLP CLG	19493	Administration	06/11/2017	Waterford City & County Council	Rent and Rates	114.49
WLP CLG	19492	Administration	03/11/2017	Waterford City & County Council	Rent and Rates	131.25
WLP CLG	19610	Administration	09/11/2017	Xerox (Ireland) Ltd	Office Costs	58.12
WLP CLG	19559	Administration	10/11/2017	David Walsh	Office Costs	29.63
WLP CLG	19488	Administration	03/11/2017	Lismore Business Park	Rent and Rates	1,108.03
WLP CLG	19571	Administration	30/11/2017	Waterford Leader Salaries	Staffing - Net Pay	12,900.26
WLP CLG	19565	Administration	15/11/2017	Roches Centra	Meeting Expenses	25.50
WLP CLG	19481	Administration	01/11/2017	Zurich Life	Staffing – Pension Costs	719.14
WLP CLG	19482	Administration	01/11/2017	Zurich Life	Staffing – Pension Costs	2,036.54
WLP CLG	19556	Administration	06/11/2017	Peninsula Business Services (Ire) Ltd	Financial/Professional Fees	32.46
WLP CLG	19572	Administration	30/11/2017	Tina Wall	Office Costs	27.30
WLP CLG	19567	Administration	17/11/2017	Tipperary Water	Office Costs	2.71
WLP CLG	19568	Administration	20/11/2017	Tipperary Water	Office Costs	10.12
WLP CLG	19558	Animation	10/11/2017	AIB Visa	Communication/Publicity	8.03
WLP CLG	19563	Administration	13/11/2017	Byrne Electrical	Office Costs	153.16
WLP CLG	19580	Animation	03/11/2017	Dungarvan Observer	Communication/Publicity (Promotion)/Advertising	356.70
WLP CLG	19581	Animation	10/11/2017	The Munster Express	Communication/Publicity (Promotion)/Advertising	362.85
WLP CLG	19491	Administration	03/11/2017	The Wheel	Financial/Professional Fees	113.10
WLP CLG	19484	Administration	03/11/2017	Antalis	Office Costs	142.36
WLP CLG	19486	Administration	03/11/2017	Data Protection Commission	Financial/Professional Fees	26.10
WLP CLG	19576	Animation	17/11/2017	Munster Signs & Print	Communication/Publicity (Promotion)/Advertising	270.60
WLP CLG	19561	Administration	10/11/2017	M1 Document Solutions	Office Costs	7.15

WLP CLG	19487	Administration	03/11/2017	Travel & Subsistence - Board	Travel and Subsistence	63.39
WLP CLG	19490	Administration	03/11/2017	Travel & Subsistence - Board	Travel and Subsistence	20.63
WLP CLG	19489	Administration	03/11/2017	Travel & Subsistence - Board	Travel and Subsistence	16.36
WLP CLG	19583	Administration	17/11/2017	Travel & Subsistence - Staff	Travel and Subsistence	239.54
WLP CLG	19582	Administration	17/11/2017	Travel & Subsistence - Staff	Travel and Subsistence	158.40
WLP CLG	19578	Administration	17/11/2017	Travel & Subsistence - Staff	Travel and Subsistence	44.85
WLP CLG	19574	Administration	30/11/2017	Collector General	Staffing - Revenue Costs	7,914.85
WLP CLG	19584	Administration	28/11/2017	Bank of Ireland	Financial/Professional Fees	10.00
WLP CLG	19560	Administration	10/11/2017	Eir	Office Costs	169.54
WLP CLG	19609	Administration	20/10/2017	Eir	Office Costs	106.64
WLP CLG	19569	Administration	22/11/2017	Eir	Office Costs	72.20
WLP CLG	19562	Administration	10/11/2017	Three Ireland Ltd	Office Costs	61.35
WLP CLG	19570	Administration	28/11/2017	Irish Life	Staffing – Pension Costs	196.81
						27,757.45

**WATERFORD LEADER
PARTNERSHIP CLG**C/O ANGELINE BRENNAN
JOHN BARRY HOUSE
LISMORE BUSINESS PARK
LISMORE CO WATERFORD

06 DEC 2017

LISMORE, CO. WATERFORD
TEL: 068/54846 EMAIL: info@wlp-iban

Your account name **WATERFORD LEADER PARTNERSHIP
CLG**
RE: RURAL DEV PROG
CURRENT ACCOUNT

Account number **18573667**
IE23 BOFI 9060 2118 5736 67

Statement date **30 Nov 2017** **Number 108**

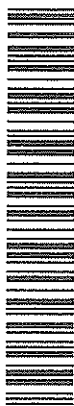
Your Current Account Statement

Date	Transaction details	Payments - out	Payments - in	Balance
31 Oct 2017	BALANCE FORWARD			27,501.81
03 Nov 2017	TO DUNGARVAN OBSERVER	356.70✓		
	TO WLP AIB ADMINISTRA	7,100.32✓		20,044.79
07 Nov 2017	KENNEALLY STEEL GP		147.60✓	20,192.39
10 Nov 2017	TO THE MUNSTER EXPRES	362.85✓		
	TO MAJESTIC HOTEL	130.00✓		19,699.54
15 Nov 2017	DUNGARVAN PREC ENG		147.60✓	19,847.14
17 Nov 2017	TO MUNSTER SIGNS AND	1,623.60✓		
	TO CLAIRE CONNORS	158.40✓		
	TO J TAAFFE B CURTIN	254.04✓		
	TO ANGELINE DRENNAN	44.85✓		17,766.25
20 Nov 2017	WATERFORD LEADER GP		90,940.68✓	108,706.93
24 Nov 2017	TO WLP AIB ADMINISTRA	23,767.45✓		84,939.48
28 Nov 2017	BOI BOL CHARGE	10.00✓		84,929.48

Did you know?

You can avail of a full review of your credit facilities any time

Contact your branch today to arrange a full financial needs review



11/12/2017 16:39:52

Waterford Leader Partnership CLG

Bank Reconciliation - BOI Rural Development
Programme Account

Up to and including November 2017

Bank Statement Date	30/11/2017
Bank Statement Balance (Minus if Overdrawn)	84,929.48
Total Of Outstanding Entries	0.00

	84,929.48
Actual Bank Balance (Minus if Overdrawn)	84,929.48

*** Discrepancy ***	0.00
	=====

*** OUTSTANDING ITEMS ***

DATE	PAID/DEBIT	REF	QTY ASSIGNED

Monthly Return Details

ID:	0557
LAG:	Waterford LCDC
Status:	8. Monthly Return Payment
Name:	December
Financial Year:	2017
Start Date:	01/12/2017
End Date:	31/12/2017
Deadline Date:	16/01/2018

Related Expense Payments						
LAG/IP	Payment Ref.	Payment Type	Date of Payment	Payee	Payment Expense Type	P. Amount
WLP CLG	20594	Administration	04/12/2017	Waterford City & County Council	Rent and Rates	114.49
WLP CLG	20595	Administration	08/12/2017	Waterford City & County Council	Office Costs	123.14
WLP CLG	20593	Administration	04/12/2017	Waterford City & County Council	Rent and Rates	131.25
WLP CLG	20597	Administration	14/12/2017	Bord Gais Energy Ltd	Office Costs	373.80
WLP CLG	20510	Administration	15/12/2017	David Walsh	Office Costs	70.97
WLP CLG	20588	Administration	15/12/2017	Lismore Business Park	Rent and Rates	1,108.03
WLP CLG	20513	Administration	20/12/2017	Quik Pick	Meeting Expenses	30.00
WLP CLG	20522	Administration	20/12/2017	Waterford Leader Salaries	Staffing - Net Pay	12,900.24
WLP CLG	20514	Administration	21/12/2017	Definitive Solutions Ltd.	Financial/Professional Fees	68.49
WLP CLG	20750	Administration	21/12/2017	Definitive Solutions Ltd.	Office Costs	2,075.01
WLP CLG	20527	Administration	20/12/2017	Pitney Bowes Ireland Ltd.	Office Costs	235.00
WLP CLG	20519	Administration	01/12/2017	Zurich Life	Staffing – Pension Costs	719.14
WLP CLG	20521	Administration	01/12/2017	Zurich Life	Staffing – Pension Costs	2,036.54
WLP CLG	20511	Administration	20/12/2017	Tina Wall	Office Costs	27.30
WLP CLG	20682	Administration	29/12/2017	National Business Machines Ltd.	Office Costs	775.24
WLP CLG	20503	Administration	08/12/2017	Martin Services	Office Costs	91.22
WLP CLG	20507	Administration	08/12/2017	Topline Curran (Tom Curran)	Office Costs	3.15
WLP CLG	20508	Administration	08/01/2018	Topline Curran (Tom Curran)	Office Costs	18.20
WLP CLG	20517	Administration	29/12/2017	AIB	Financial/Professional Fees	1.89
WLP CLG	20518	Administration	29/12/2017	AIB	Financial/Professional Fees	5.52
WLP CLG	20516	Administration	28/12/2017	AIB	Financial/Professional Fees	10.91
WLP CLG	20504	Administration	08/12/2017	Tipperary Water	Office Costs	2.71
WLP CLG	20506	Administration	08/12/2017	Tipperary Water	Office Costs	6.07
WLP CLG	20526	Administration	20/12/2017	Kilnatoora Cleaning Services	Office Costs	613.30
WLP CLG	20771	Administration	08/12/2017	The Park Hotel	Meeting Expenses	101.59
WLP CLG	20762	Administration	15/12/2017	The Park Hotel	Meeting Expenses	405.00
WLP CLG	20502	Administration	08/12/2017	Antalis	Office Costs	25.44

WLP CLG	20592	Administration	08/12/2017	Irish Water	Office Costs	182.64
WLP CLG	21088	Administration	20/12/2017	Crews Restaurant	Meeting Expenses	250.10
WLP CLG	21055	Animation	11/12/2017	AIB Visa	Communication/Publicity	123.00
WLP CLG	20501	Administration	08/12/2017	Peninsula Business Services (Ire) Ltd	Financial/Professional Fees	32.46
WLP CLG	20528	Administration	15/12/2017	Travel & Subsistence - Staff	Travel and Subsistence	396.25
WLP CLG	20530	Administration	15/12/2017	Travel & Subsistence - Staff	Travel and Subsistence	265.05
WLP CLG	20529	Administration	15/12/2017	Travel & Subsistence - Staff	Travel and Subsistence	58.11
WLP CLG	20523	Administration	31/12/2017	Collector General	Staffing - Revenue Costs	7,914.87
WLP CLG	20591	Administration	29/12/2017	Bank of Ireland	Financial/Professional Fees	17.80
WLP CLG	20590	Administration	28/12/2017	Bank of Ireland	Financial/Professional Fees	10.00
WLP CLG	20599	Administration	08/12/2017	Eir	Office Costs	194.93
WLP CLG	20515	Administration	22/12/2017	Eir	Office Costs	59.73
WLP CLG	20509	Administration	15/12/2017	Three Ireland Ltd	Office Costs	69.68
WLP CLG	20596	Administration	28/12/2017	Irish Life	Staffing – Pension Costs	196.81
						31,845.07

C/O ANGELINE BRENNAN
JOHN BARRY HOUSE
LISMORE BUSINESS PARK
LISMORE CO WATERFORD

Your account name WATERFORD LEADER PARTNERSHIP
CLG
RE: RURAL DEV PROG
CURRENT ACCOUNT

Account number 18573667
IBAN IE23 BOFI 9060 2118 5736 67
Statement date 29 Dec 2017 Number 109

Your Current Account Statement

Date	Transaction details	Payments - out	Payments - in	Balance
28 Nov 2017	BALANCE FORWARD			84,929.48
08 Dec 2017	LATM CR 906080 1823		297.60✓	85,227.08
15 Dec 2017	TO CLAIRE CONNORS	265.05✓		
	TO DENISE WALSH	58.11✓		
	TO PARK HOTEL	405.00✓		
	TO WLP AIB ADMINISTRA	2,440.42✓		
	TO WLP AIB ADMINISTRA	23,767.45✓		58,291.05
20 Dec 2017	TO CREWS RESTAURANT	250.10✓		58,040.95
21 Dec 2017	TO MAJESTIC HOTEL	137.00✓		57,903.95
28 Dec 2017	BOI BOL CHARGE	10.00✓		57,893.95
29 Dec 2017	NOTIFIED FEES	17.80✓		57,876.15



Did you know?

You can avail of a full review of your credit facilities any time

Contact your branch today to arrange a full financial needs review



08/01/2018 14:46:04

Waterford Leader Partnership CLG

Bank Reconciliation - BOI Rural Development
Programme Account

Up to and including December 2017

Bank Statement Date	31/12/2017
Bank Statement Balance (Minus if Overdrawn)	57,876.15
Total Of Outstanding Entries	-7,097.06

	50,779.09
Actual Bank Balance (Minus if Overdrawn)	50,779.09

*** Discrepancy ***	0.00
	=====

*** OUTSTANDING ITEMS ***

DATE	DESCRIPTION	DEBIT	CREDIT
01/01/17	Balance b/f		57,876.15
01/01/17	Transfer from BOI	57,876.15	

			0.00