

Monthly Return Details

ID:	0703
LAG:	Waterford LCDC
Status:	8. Monthly Return Payment
Name:	May
Financial Year:	2018
Start Date:	01/05/2018
End Date:	31/05/2018
Deadline Date:	18/06/2018

Related Expense Payments						
LAG/IP	Payment Ref.	Payment Type	Date of Payment	Payee	Payment Expense Type	P. Amount
Waterford LEADER Partnership CLG	27498	Administration	28/05/2018	Irish Life	Staffing – Pension Costs	190.46
Waterford LEADER Partnership CLG	27053	Administration	18/05/2018	Three Ireland Ltd	Office Costs	56.29
Waterford LEADER Partnership CLG	27179	Administration	22/05/2018	Eir	Office Costs	54.01
Waterford LEADER Partnership CLG	27182	Administration	30/04/2018	Eir	Office Costs	156.81
Waterford LEADER Partnership CLG	27259	Administration	31/05/2018	Bank of Ireland	Financial/Professional Fees	10.00
Waterford LEADER Partnership CLG	27258	Administration	24/05/2018	Bank of Ireland	Financial/Professional Fees	21.50
Waterford LEADER Partnership CLG	27497	Administration	25/05/2018	Collector General	Staffing - Revenue Costs	7,530.65
Waterford LEADER Partnership CLG	27168	Administration	21/05/2018	Travel & Subsistence - Staff	Travel and Subsistence	148.15
Waterford LEADER Partnership CLG	27173	Administration	28/05/2018	Travel & Subsistence - Staff	Travel and Subsistence	231.65
Waterford LEADER Partnership CLG	27169	Administration	21/05/2018	Travel & Subsistence - Staff	Travel and Subsistence	462.69
Waterford LEADER Partnership CLG	27175	Administration	28/05/2018	Travel & Subsistence - Staff	Travel and Subsistence	548.19
Waterford LEADER Partnership CLG	27048	Administration	09/05/2018	Travel & Subsistence - Board	Travel and Subsistence	26.09
Waterford LEADER Partnership CLG	27166	Administration	01/05/2018	An Post	Office Costs	100.00
Waterford LEADER Partnership CLG	27185	Administration	02/01/2018	Waterford City & County Council	Rent and Rates	104.75
Waterford LEADER Partnership CLG	27187	Administration	05/02/2018	Waterford City & County Council	Rent and Rates	104.75
Waterford LEADER Partnership CLG	27189	Administration	02/03/2018	Waterford City & County Council	Rent and Rates	104.75
Waterford LEADER Partnership CLG	27190	Administration	04/04/2018	Waterford City & County Council	Rent and Rates	104.75
Waterford LEADER Partnership CLG	27492	Administration	04/05/2018	Waterford City & County Council	Rent and Rates	104.75

Waterford LEADER Partnership CLG	27493	Administration	08/05/2018	Waterford City & County Council	Rent and Rates	131.25
Waterford LEADER Partnership CLG	27050	Administration	10/05/2018	Xerox (Ireland) Ltd	Office Costs	58.12
Waterford LEADER Partnership CLG	27199	Administration	23/05/2018	Xerox (Ireland) Ltd	Office Costs	191.99
Waterford LEADER Partnership CLG	27052	Administration	18/05/2018	David Walsh	Office Costs	77.62
Waterford LEADER Partnership CLG	27202	Administration	08/05/2018	Lismore Business Park	Rent and Rates	1,013.72
Waterford LEADER Partnership CLG	27499	Administration	30/05/2018	Waterford Leader Salaries	Staffing - Net Pay	12,350.46
Waterford LEADER Partnership CLG	27528	Administration	09/05/2018	Definitive Solutions Ltd.	Office Costs	36.85
Waterford LEADER Partnership CLG	27529	Administration	31/05/2018	Definitive Solutions Ltd.	Office Costs	275.52
Waterford LEADER Partnership CLG	27527	Administration	04/05/2018	Definitive Solutions Ltd.	Office Costs	323.80
Waterford LEADER Partnership CLG	27494	Administration	02/05/2018	Zurich Life	Staffing – Pension Costs	695.94
Waterford LEADER Partnership CLG	27495	Administration	02/05/2018	Zurich Life	Staffing – Pension Costs	1,930.91
Waterford LEADER Partnership CLG	27054	Administration	18/05/2018	Peninsula Business Services (Ire) Ltd	Financial/Professional Fees	31.34
Waterford LEADER Partnership CLG	27055	Administration	21/05/2018	Martin Services	Office Costs	69.18
Waterford LEADER Partnership CLG	27045	Administration	09/05/2018	Topline Curran (Tom Curran)	Office Costs	3.15
Waterford LEADER Partnership CLG	27042	Administration	09/05/2018	Tipperary Water	Office Costs	7.40
Waterford LEADER Partnership CLG	27520	Animation	11/05/2018	AIB Visa	Communication/Publicity (Promotion)/Advertising	5.21
Waterford LEADER Partnership CLG	27678	Animation	14/03/2018	Waterford News & Star	Communication/Publicity (Promotion)/Advertising	430.50
Waterford LEADER Partnership CLG	27047	Administration	09/05/2018	The Park Hotel	Meeting Expenses	78.00
Waterford LEADER Partnership CLG	27885	Animation	09/05/2018	The Park Hotel	Public Meetings	87.50
Waterford LEADER Partnership CLG	27515	Administration	31/05/2018	Antalis	Office Costs	29.86
Waterford LEADER Partnership CLG	27989	Administration	31/05/2018	Apex Fire Ltd	Office Costs	100.80
Waterford LEADER Partnership CLG	27287	Administration	31/05/2018	M1 Document Solutions	Office Costs	175.70
						28,165.06

BANK PAYMENTS DETAILS

RDP, BOI Rural Development Programme Account: From May 2018 To May 2018

May 2018

Date	Ref	Name/Details	Total	Transfer	Bank Charges	Staff T&S	Meeting Costs	Postage
01/05/2018	000677	An Post	100.00					100.00
09/05/2018	EFT	Park Hotel	87.50				87.50	
09/05/2018	TFER	Transfer from RDP to ADMIN	6895.62	6895.62				
21/05/2018	TFER	Transfer from RDP to ADMIN	22698.27	22698.27				
21/05/2018	EFT	Denise Walsh	148.15			148.15		
21/05/2018	EFT	Angeline Drennan	462.69			462.69		
24/05/2018	DD	Bank Charges	21.50		21.50			
28/05/2018	EFT	Claire Connors	231.65			231.65		
29/05/2018	EFT	Jimmy Taaffe	548.19			548.19		
31/05/2018	DD	BOL Charge	10.00		10.00			
Totals For May 2018			31203.57	29593.89	31.50	1390.68	87.50	100.00

07/06/2018 12:21:47

Waterford Leader Partnership CLG

Bank Reconciliation - BOI Rural Development Programme Account

Bank Statement Date	31/05/2018
Bank Statement Balance (Minus if Overdrawn)	98,659.57
Total Of Outstanding Entries	0.00

	98,659.57
Actual Bank Balance (Minus if Overdrawn)	98,659.57

*** Discrepancy ***	0.00
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*** OUTSTANDING ITEMS ***

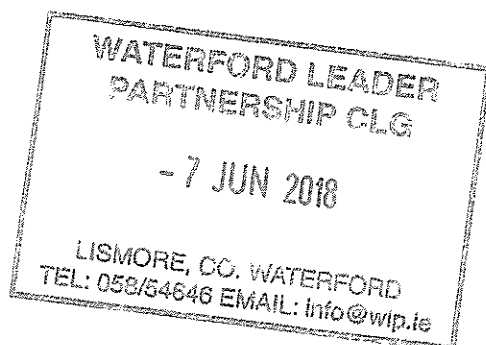
DATE	PAYEE/DETAILS	REF	O/S AMOUNT

419690004890102000

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 May 2018 Number 114

Your Current Account Statement

Date	Transaction details	Payments - out	Payments - in	Balance
30 Apr 2018	BALANCE FORWARD			35,911.05
02 May 2018	DENISE travel expe GP		42.51 ✓	35,953.56
03 May 2018	CHEQUE 677	100.00 ✓		35,853.56
09 May 2018	TO WLP AIB ADMINISTRA TO PARK HOTEL	6,895.62 ✓ 87.50 ✓		28,870.44
15 May 2018	WATERFORD CC0094 GP		93,864.16 ✓	122,734.60
18 May 2018	INELIGIBLES REFUND GP		45.42 ✓	122,780.02
21 May 2018	TO DENISE WALSH TO ANGELINE DRENNAN TO WLP AIB ADMINISTRA	148.15 ✓ 462.69 ✓ 22,698.27 ✓		99,470.91
24 May 2018	AUDITORS QUERIES	21.50 ✓		99,449.41
28 May 2018	TO CLAIRE CONNORS	231.65 ✓		99,217.76
29 May 2018	TO J TAAFFE B CURTIN	548.19 ✓		98,669.57
31 May 2018	BOI BOL CHARGE	10.00 ✓		98,659.57



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Monthly Return Details

ID:	0732
LAG:	Waterford LCDC
Status:	8. Monthly Return Payment
Name:	June
Financial Year:	2018
Start Date:	01/06/2018
End Date:	30/06/2018
Deadline Date:	16/07/2018

Related Expense Payments						
LAG/IP	Payment Ref.	Payment Type	Date of Payment	Payee	Payment Expense Type	P. Amount
Waterford LEADER Partnership CLG	28674	Administration	28/06/2018	Irish Life	Staffing – Pension Costs	190.46
Waterford LEADER Partnership CLG	28654	Administration	15/06/2018	Three Ireland Ltd	Office Costs	76.52
Waterford LEADER Partnership CLG	28657	Administration	22/06/2018	Eir	Office Costs	69.35
Waterford LEADER Partnership CLG	29019	Administration	08/06/2018	Eir	Office Costs	176.64
Waterford LEADER Partnership CLG	28669	Administration	28/06/2018	Bank of Ireland	Travel and Subsistence	10.00
Waterford LEADER Partnership CLG	28666	Administration	22/06/2018	Bank of Ireland	Financial/Professional Fees	23.00
Waterford LEADER Partnership CLG	28672	Administration	26/06/2018	Collector General	Staffing - Revenue Costs	7,530.66
Waterford LEADER Partnership CLG	28668	Administration	22/06/2018	Travel & Subsistence - Staff	Travel and Subsistence	57.33
Waterford LEADER Partnership CLG	28667	Administration	22/06/2018	Travel & Subsistence - Staff	Travel and Subsistence	112.42
Waterford LEADER Partnership CLG	29109	Administration	22/06/2018	Travel & Subsistence - Staff	Travel and Subsistence	128.70
Waterford LEADER Partnership CLG	29108	Administration	09/05/2018	Travel & Subsistence - Board	Travel and Subsistence	7.61
Waterford LEADER Partnership CLG	29106	Administration	09/05/2018	Travel & Subsistence - Board	Travel and Subsistence	15.80
Waterford LEADER Partnership CLG	29107	Administration	09/05/2018	Travel & Subsistence - Board	Travel and Subsistence	26.91
Waterford LEADER Partnership CLG	28658	Administration	26/06/2018	Travel & Subsistence - Board	Travel and Subsistence	28.08
Waterford LEADER Partnership CLG	28649	Administration	08/06/2018	Travel & Subsistence - Board	Travel and Subsistence	49.14
Waterford LEADER Partnership CLG	29049	Administration	05/06/2018	Waterford City & County Council	Rent and Rates	104.75
Waterford LEADER Partnership CLG	29051	Administration	15/06/2018	Waterford City & County Council	Rent and Rates	131.25
Waterford LEADER Partnership CLG	29050	Administration	26/06/2018	Waterford City & County Council	Rent and Rates	144.55
Waterford LEADER Partnership CLG	28676	Administration	07/06/2018	Bord Gais Energy Ltd	Office Costs	355.76

Waterford LEADER Partnership CLG	28671	Administration	15/05/2018	Lismore Business Park	Rent and Rates	1,013.73
Waterford LEADER Partnership CLG	28655	Administration	21/06/2018	Quik Pick	Meeting Expenses	22.40
Waterford LEADER Partnership CLG	28673	Administration	27/06/2018	Waterford Leader Salaries	Staffing - Net Pay	12,350.44
Waterford LEADER Partnership CLG	28907	Administration	22/06/2018	Definitive Solutions Ltd.	Office Costs	423.12
Waterford LEADER Partnership CLG	29311	Administration	11/05/2018	Roches Centra	Meeting Expenses	16.79
Waterford LEADER Partnership CLG	28670	Administration	01/06/2018	Zurich Life	Staffing – Pension Costs	695.94
Waterford LEADER Partnership CLG	29052	Administration	01/06/2018	Zurich Life	Staffing – Pension Costs	1,930.91
Waterford LEADER Partnership CLG	28648	Administration	05/06/2018	Peninsula Business Services (Ire) Ltd	Financial/Professional Fees	31.34
Waterford LEADER Partnership CLG	29104	Administration	31/05/2018	Tina Wall	Office Costs	27.30
Waterford LEADER Partnership CLG	28659	Administration	28/06/2018	Tina Wall	Office Costs	27.30
Waterford LEADER Partnership CLG	28656	Administration	22/06/2018	AIB	Financial/Professional Fees	0.70
Waterford LEADER Partnership CLG	28661	Administration	29/06/2018	AIB	Financial/Professional Fees	1.12
Waterford LEADER Partnership CLG	28663	Administration	29/06/2018	AIB	Financial/Professional Fees	5.34
Waterford LEADER Partnership CLG	28660	Administration	28/06/2018	AIB	Financial/Professional Fees	9.92
Waterford LEADER Partnership CLG	28651	Administration	14/06/2018	AIB	Financial/Professional Fees	10.33
Waterford LEADER Partnership CLG	28652	Administration	15/06/2018	Tipperary Water	Office Costs	3.62
Waterford LEADER Partnership CLG	28653	Administration	15/06/2018	Tipperary Water	Office Costs	12.96
Waterford LEADER Partnership CLG	28650	Administration	08/06/2018	The Park Hotel	Meeting Expenses	78.00
Waterford LEADER Partnership CLG	28677	Administration	22/06/2018	The Park Hotel	Meeting Expenses	141.45
Waterford LEADER Partnership CLG	28903	Administration	15/06/2018	Crystal Contracting Services Ltd	Office Costs	132.23
Waterford LEADER Partnership CLG	28664	Administration	22/06/2018	Big Red Cloud	Office Costs	102.98
Waterford LEADER Partnership CLG	28662	Administration	29/06/2018	M1 Document Solutions	Office Costs	7.15
Waterford LEADER Partnership CLG	28665	Administration	08/06/2018	South Tipperary Development CLG	Staff Training	93.37
Waterford LEADER Partnership CLG	28917	Animation	22/06/2018	Waterford Chamber of Commerce	Communication/Publicity (Promotion)/Advertising	369.00
						26,746.37

BANK PAYMENTS DETAILS

BDP, BOI Rural Development Programme Account: From June 2018 To June

June 2018

Date	Ref	Name/Details	Total	Transfer	Bank Charges	Professional Fee	Animation	Staff T&S	Meeting Costs	Staff Training
08/06/2018	EFT	South Tipp Dev Co	93.37	-	-	-	-	-	-	93.37
08/06/2018	EFT	CJ Falconer & Associates	430.50	-	-	430.50	-	-	-	-
08/06/2018	TFER	Transfer from RDP to ADMIN	2,945.20	2,945.20	-	-	-	-	-	-
15/06/2018	TFER	Transfer from RDP to ADMIN	22,698.27	22,698.27	-	-	-	-	-	-
22/06/2018	DD	Bank Charges	23.00	-	23.00	-	-	-	-	-
22/06/2018	EFT	Park Hotel	141.45	-	-	-	-	-	141.45	-
22/06/2018	EFT	Waterford Chamber of Commerce	369.00	-	-	-	369.00	-	-	-
22/06/2018	EFT	Angeline O'regan	112.42	-	-	-	-	112.42	-	-
22/06/2018	EFT	Claire Connors	128.70	-	-	-	-	128.70	-	-
22/06/2018	EFT	Denise Walsh	57.33	-	-	-	-	57.33	-	-
28/06/2018	DD	BOI Charge	10.00	-	10.00	-	-	-	-	-
Totals For June 2018			27,009.24	25,643.47	33.00	430.50	369.00	298.45	141.45	93.37

10/07/2018 14:34:08

Waterford Leader Partnership CLG

Bank Reconciliation - BOI Rural Development
Programme Account

Up to and including June 2018

Bank Statement Date	30/06/2018
Bank Statement Balance (Minus if Overdrawn)	71,650.33
Total Of Outstanding Entries	0.00

	71,650.33
Actual Bank Balance (Minus if Overdrawn)	71,650.33

*** Discrepancy ***	0.00
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*** OUTSTANDING ITEMS ***

DATE	DETAILS	REF	AMOUNT

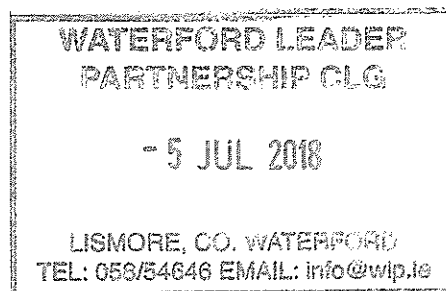
C/O ANGELINE BRENNAN
JOHN BARRY HOUSE
LISMORE BUSINESS PARK
LISMORE CO WATERFORD

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 Jun 2018** Number **115**

Your Current Account Statement

Date	Transaction details	Payments - out	Payments - in	Balance
31 May 2018	BALANCE FORWARD			93,659.57
08 Jun 2018	TO CJ FALCONER	430.50 ✓		
	TO WLP AIB ADMINISTRA	2,945.20 ✓		
	TO SOUTH TIPP DEVELOP	93.37 ✓		95,190.50
15 Jun 2018	TO WLP AIB ADMINISTRA	22,698.27 ✓		72,492.23
22 Jun 2018	NOTIFIED FEES	23.00 ✓		
	TO CLAIRE CONNORS	128.70 ✓		
	TO DENISE WALSH	57.33 ✓		
	TO ANGELINE DRENNAN	112.42 ✓		
	TO WATERFORD CHAMBER	369.00 ✓		
	TO PARK HOTEL	141.45 ✓		71,660.33
28 Jun 2018	BOI BOL CHARGE	10.00 ✓		71,650.33



Did you know?

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Monthly Return Details

ID:	0763
LAG:	Waterford LCDC
Status:	7. Approved by Department User
Name:	July
Financial Year:	2018
Start Date:	01/07/2018
End Date:	31/07/2018
Deadline Date:	16/08/2018

Related Expense Payments						
LAG/IP	Payment Ref.	Payment Type	Date of Payment	Payee	Payment Expense Type	P. Amount
Waterford LEADER Partnership CLG	30423	Administration	24/07/2018	Eir	Office Costs	65.56
Waterford LEADER Partnership CLG	30442	Administration	06/07/2018	Eir	Office Costs	168.90
Waterford LEADER Partnership CLG	30446	Administration	25/07/2018	Collector General	Staffing - Revenue Costs	7,530.63
Waterford LEADER Partnership CLG	30526	Administration	20/07/2018	Travel & Subsistence - Staff	Travel and Subsistence	178.65
Waterford LEADER Partnership CLG	30827	Administration	20/07/2018	Travel & Subsistence - Staff	Travel and Subsistence	472.99
Waterford LEADER Partnership CLG	30428	Administration	31/07/2018	Travel & Subsistence - Board	Travel and Subsistence	11.67
Waterford LEADER Partnership CLG	30429	Administration	31/07/2018	Travel & Subsistence - Board	Travel and Subsistence	14.53
Waterford LEADER Partnership CLG	30553	Administration	31/07/2018	Travel & Subsistence - Board	Travel and Subsistence	15.80
Waterford LEADER Partnership CLG	30552	Administration	31/07/2018	Travel & Subsistence - Board	Travel and Subsistence	26.91
Waterford LEADER Partnership CLG	30554	Administration	18/07/2018	Travel & Subsistence - Board	Travel and Subsistence	31.40
Waterford LEADER Partnership CLG	30556	Administration	18/07/2018	Travel & Subsistence - Board	Travel and Subsistence	48.44
Waterford LEADER Partnership CLG	30555	Administration	18/07/2018	Travel & Subsistence - Board	Travel and Subsistence	64.94
Waterford LEADER Partnership CLG	30627	Administration	02/07/2018	Waterford City & County Council	Rent and Rates	131.25
Waterford LEADER Partnership CLG	30624	Administration	27/07/2018	Waterford City & County Council	Office Costs	829.35
Waterford LEADER Partnership CLG	30628	Administration	09/07/2018	Waterford City & County Council	Rent and Rates	844.95
Waterford LEADER Partnership CLG	30551	Administration	06/07/2018	Catch Security Systems Ltd.	Office Costs	270.63
Waterford LEADER Partnership CLG	30447	Administration	26/07/2018	Waterford Leader Salaries	Staffing - Net Pay	12,350.47

Waterford LEADER Partnership CLG	30432	Administration	04/05/2018	Definitive Solutions Ltd.	Office Costs	210.27
Waterford LEADER Partnership CLG	30546	Administration	18/07/2018	John B. White & Co.	Financial/Professional Fees	3,299.48
Waterford LEADER Partnership CLG	30444	Administration	02/07/2018	Zurich Life	Staffing – Pension Costs	695.94
Waterford LEADER Partnership CLG	30445	Administration	02/07/2018	Zurich Life	Staffing – Pension Costs	1,930.91
Waterford LEADER Partnership CLG	30421	Administration	03/07/2018	Peninsula Business Services (Ire) Ltd	Financial/Professional Fees	32.46
Waterford LEADER Partnership CLG	30425	Administration	26/07/2018	Tina Wall	Office Costs	27.30
Waterford LEADER Partnership CLG	30626	Administration	25/07/2018	National Business Machines Ltd.	Office Costs	269.00
Waterford LEADER Partnership CLG	30625	Administration	06/07/2018	National Business Machines Ltd.	Office Costs	823.05
Waterford LEADER Partnership CLG	30419	Administration	02/07/2018	AIB	Financial/Professional Fees	18.13
Waterford LEADER Partnership CLG	30440	Administration	06/07/2018	Kilnatoora Cleaning Services	Office Costs	589.46
Waterford LEADER Partnership CLG	30630	Administration	06/07/2018	Eurosafe Safety Consultants	Office Costs	133.76
Waterford LEADER Partnership CLG	30629	Administration	06/07/2018	Munster Signs & Print	Office Costs	126.94
Waterford LEADER Partnership CLG	30422	Administration	16/07/2018	Dungarvan Recycling	Office Costs	39.90
Waterford LEADER Partnership CLG	30424	Administration	25/07/2018	Crystal Contracting Services Ltd	Office Costs	11.56
Waterford LEADER Partnership CLG	30438	Administration	16/07/2018	ILDN (Irish Local Development Network)	Financial/Professional Fees	397.50
Waterford LEADER Partnership CLG	30549	Administration	02/07/2018	Quikill	Office Costs	138.74
Waterford LEADER Partnership CLG	30826	Administration	20/07/2018	Travel & Subsistence - Staff	Travel and Subsistence	58.50
Waterford LEADER Partnership CLG	30825	Administration	20/07/2018	Travel & Subsistence - Staff	Travel and Subsistence	35.88
Waterford LEADER Partnership CLG	30525	Administration	30/07/2018	Bank of Ireland	Financial/Professional Fees	10.00
Waterford LEADER Partnership CLG	30426	Administration	27/07/2018	Three Ireland Ltd	Office Costs	50.03
Waterford LEADER Partnership CLG	30448	Administration	30/07/2018	Irish Life	Staffing – Pension Costs	190.46
Waterford LEADER Partnership CLG	29886	Administration	08/06/2018	C.J. Falconer & Associates	Financial/Professional Fees	430.50
						32,576.84

BANK PAYMENTS DETAILS

RDP, BOI Rural Development Programme Account: From July 2018 To July 2018

July 2018

Date	Ref	Name/Details	Total	Transfer	Bank Charges	Staff T&S
09/07/2018	TFER	Transfer from RDP to ADMIN	3,210.41	3,210.41	-	-
18/07/2018	TFER	Transfer from RDP to ADMIN	22,698.27	22,698.27	-	-
20/07/2018	EFT	Jimmy Traffic	472.99	-	-	472.99
20/07/2018	EFT	Angeline Drennan	58.50	-	-	58.50
20/07/2018	EFT	Denise Walsh	35.88	-	-	35.88
20/07/2018	EFT	Claire Connors	178.65	-	-	178.65
27/07/2018	TFER	Transfer from RDP to ADMIN	150.00	150.00	-	-
30/07/2018	DD	BOL Charge	10.00	-	10.00	-
Totals For July 2018			26,814.70	26,058.68	10.00	746.02

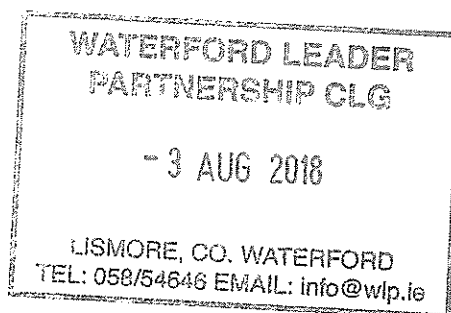
C/O ANGELINE BRENNAN
JOHN BARRY HOUSE
LISMORE BUSINESS PARK
LISMORE CO WATERFORD

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 Jul 2018 Number 116

Your Current Account Statement

Date	Transaction details	Payments - out	Payments - in	Balance
28 Jun 2018	BALANCE FORWARD			71,650.33
06 Jul 2018	TO WLP AIB ADMINISTRA	3,210.41 ✓		68,439.92
09 Jul 2018	365 NIRE CABIN COMPA		150.00 ✓	68,589.92
18 Jul 2018	TO WLP AIB ADMINISTRA	22,698.27 ✓		45,891.65
20 Jul 2018	TO J TAAFFE B CURTIN	472.99 ✓		
	TO CLAIRE CONNORS	178.65 ✓		
	TO DENISE WALSH	35.88 ✓		
	TO ANGELINE DRENNAN	58.50 ✓		45,145.63
27 Jul 2018	TO WLP AIB ADMINISTRA	150.00 ✓		44,995.63
30 Jul 2018	BOI BOL CHARGE	10.00 ✓		44,985.63



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

08/08/2018 12:45:51

Waterford Leader Partnership CLG

Bank Reconciliation - BOI Rural Development
Programme Account

Up to and including July 2018

Bank Statement Date	31/07/2018
Bank Statement Balance (Minus if Overdrawn)	44,985.63
Total Of Outstanding Entries	0.00

	44,985.63
Actual Bank Balance (Minus if Overdrawn)	44,985.63

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

*** OUTSTANDING ITEMS ***

DATE	PSYEE/DETAILS	REF	DEBIT AMOUNT