

Date	WLP payments A	RDP monthly claim receipts B	Fin Ptnr claim C	Exp code D	E	Accruals F	Adjustment G	Total WLP+FP charge H	Total coded to agresso I
	Advanced	€							
Aug-16	92,153.00	17,024.45		92,153.00					
Sep-16	-	26,757.06							
Oct-16	-	34,614.61							
Nov-16	92,153.00	39,076.04		92,153.00					
Dec-16	-	30,688.94							
Jan-17	-	27,684.97							
Feb-17	91,306.25	28,385.65		91,306.25					
Mar-17	-	25,541.25							
Apr-17	-	26,949.16							
May-17	83,975.23	28,339.30		83,975.23					
Jun-17	-	32,266.48							
Jul-17	89,487.48	27,574.82		89,487.48					
Aug-17	-	19,776.75							
Sep-17	-	35,264.10							
Oct-17	-	29,626.99							
Nov-17	90,940.68	27,757.45		90,940.68					
Dec-17	-	31,845.07							
Jan-18	-	26,684.66							
Feb-18	93,864.16	26,073.60		93,864.16					
Mar-18	-	29,500.48							
Apr-18	-	32,338.30							
May-18	93,864.16	28,165.06		93,864.16					
Jun-18	-	26,746.37							
Jul-18	93,864.16	32,576.84		93,864.16					
Aug-18	-	27,876.01							
Sep-18	-	26,934.67							
Oct-18	75,929.75	24,343.75	731.55	76,661.30					
Nov-18	-	35,755.17	1,463.10	1,463.10					
Dec-18	-	26,892.81	1,463.10	1,463.10					
Jan-19	95,500.51	27,871.81	1,024.26	96,963.75		438.98			
Feb-19	-	30,009.37	1,463.24	1,463.24					
Mar-19	-	30,449.54	2,194.86	2,194.86					
Apr-19	-	30,244.45	1,463.24	1,463.24					
May-19	113,980.37	-	1,241.80	115,443.61			221.44		
Jun-19	-	-	1,067.99	1,068.0					
Jul-19	95,500.51	-	1,463.24	96,963.8					
	1,202,519.26	951,635.98	13,576.38	1,216,756.06		438.98	221.44	A+C=I	D+F+G=J
								1,216,095.64	1,216,756.06
Department of Rural & Community Development LEADER Administration fund - (position at 13.08.2019) August 2016 - July 2019 figure includes quarterly admin fee in January for December advance to WLP + % retrospective accrual, following cut off date for making claim to DRCD I.P. Claim of 2% overall admin figure includes 44.1% variation due to agresso code preallocation % being higher than actual claim allowable.									

Extract from Pobal system rolling balance Monthly Return Receipts for Administration -coded to D060111F						
Name	Month	Year	08 Monthly Return Payment On	Total Monthly Payment	Monthly Return Payment Date	
Waterford LCDC/2017/July	July	2017	26/10/2017	27,574.82	09/10/2017	
Waterford LCDC/2016/August	August	2016	31/10/2017	17,024.45	21/11/2016	
Waterford LCDC/2016/September	September	2016	31/10/2017	26,757.06	15/12/2016	
Waterford LCDC/2016/November	November	2016	31/10/2017	39,076.04	13/03/2017	
Waterford LCDC/2016/October (FEOC)	October	2016	31/10/2017	34,614.61	27/03/2017	
Waterford LCDC/2016/December	December	2016	31/10/2017	30,688.94	27/03/2017	
Waterford LCDC/2017/January	January	2017	31/10/2017	27,684.97	05/04/2017	
Waterford LCDC/2017/February	February	2017	31/10/2017	28,385.65	05/04/2017	
Waterford LCDC/2017/March	March	2017	31/10/2017	25,541.25	31/05/2017	
Waterford LCDC/2017/April	April	2017	31/10/2017	26,949.16	19/07/2017	
Waterford LCDC/2017/May	May	2017	31/10/2017	28,339.30	31/07/2017	
Waterford LCDC/2017/June	June	2017	31/10/2017	32,266.48	14/08/2017	
Waterford LCDC/2017/August	August	2017	31/10/2017	19,776.75	19/10/2017	
Waterford LCDC/2017/September	September	2017	06/11/2017	35,264.10	06/11/2017	
Waterford LCDC/2017/October	October	2017	04/12/2017	29,626.99	01/12/2017	
Waterford LCDC/2017/November	November	2017	17/01/2018	27,757.45	17/01/2018	
Waterford LCDC/2017/December	December	2017	23/02/2018	31,845.07	26/02/2018	
Waterford LCDC/2018/January	January	2018	27/03/2018	26,684.66	26/03/2018	
Waterford LCDC/2018/February	February	2018	27/04/2018	26,073.60	30/04/2018	
Waterford LCDC/2018/March	March	2018	15/05/2018	29,500.48	14/05/2018	
Waterford LCDC/2018/April	April	2018	25/06/2018	32,338.30	25/06/2018	
Waterford LCDC/2018/May	May	2018	17/08/2018	28,165.06	20/08/2018	
Waterford LCDC/2018/June	June	2018	17/08/2018	26,746.37	20/08/2018	
Waterford LCDC/2018/July	July	2018	17/09/2018	32,576.84	17/09/2018	
				691,258.40		691,258.40
Waterford LCDC/2018/August	August	2018	12/11/2018	27,876.01	09/11/2018	
Waterford LCDC/2018/September	September	2018	12/11/2018	26,934.67	09/11/2018	
Waterford LCDC/2018/October	October	2018	10/12/2018	24,343.75	07/12/2018	
Waterford LCDC/2018/November	November	2018	19/03/2019	35,755.17	25/03/2019	
Waterford LCDC/2018/December	December	2018	25/02/2019	26,892.81	22/02/2019	
Waterford LCDC/2019/January	January	2019	23/04/2019	27,871.81	18/04/2019	
Waterford LCDC/2019/February	February	2019	23/04/2019	30,009.37	18/04/2019	
				199,683.59		890,941.99

Name		Month	Year	08 Monthly Return Payment On	Total Monthly Payment Date	Monthly Return Payment Date	
as at 10.08.2019 claimed to June 2019 - claim payment received							
Waterford LCDC/2019/March		March	2019	17/06/2019	30,449.54	17/06/2019	
Waterford LCDC/2019/April		April	2019	17/06/2019	30,244.45	17/06/2019	
					60,693.99		
						Total receipts	951,635.98

TT	TransNo	Trans.date	Period	Acc element	Cat3	JOB	Text	EURO	API/AR ID	API/AR ID(T)
			201611					-43,781.51		
			201612					-104,379.59		
			201701					0.00		
			201704					-56,070.62		
			201705					-25,541.25		
			201706					-93,670.00		
			201707					34,454.36		
			201708					-48,511.57		
			201709					-75,430.00		
			201710					75,430.00		
			201711					-27,757.45		
			201712					-92,070.38		
			201803					-58,529.73		
			201804					-26,073.60		
			201805					-29,500.48		
			201806					-32,338.30		
			201808					-54,911.43		
			201809					-32,576.84		
			201811					-54,810.68		
			201812					-86,991.73		
			201901					-27,871.81		
			201902					-3,513.75		
			201903					-68,797.00		
			201904					42,301.38		
			201905					-30,449.54		
			201906					-30,244.45		
								-951,635.97		

Period(greater than or equal to) : 201608 ; Period(less than or equal to) : 201908 ; Acc element(like) : 5* ; ID2(like) : Z1 ; JOB(in list) : D060111F ; Company(like) : M*

TT	TransNo	Trans.date	Period	Acc element	Cat3	JOB	JOB(T)	Text	EURO	API/AR ID	API/AR ID(T)
			201608						92,153.00		
			201611						92,153.00		
			201702						91,306.25		
			201705						83,975.23		
			201707						89,487.48		
			201711						90,940.68		
			201802						93,864.16		
			201805						93,864.16		
			201808						76,661.30		
			201810						1,463.10		
			201811						1,463.10		
			201812						96,963.75		
			201901						1,463.24		
			201902						2,194.86		
			201903						1,463.24		
			201904						115,443.61		
			201905						1,067.99		
			201906						96,963.75		
			201907						1,216,756.06		

TT(not like) : R* ; Period(greater than or equal to) : 201608 ; Period(fess than or equal to) : 201907 ; Acc element(not like) : 5* ; ID2(like) : Z1 ; JOB(in list) : 'D0601011' ; Company(like) : M*

