

WATERFORD LEADER PARTNERSHIP CLG**RDP 2014-2020 EXPENDITURE****JUL 2020 - Sep 2020**

	Aug 16- Dec 19	Jul	Aug	Sep	Total
		€	€		€
RDP Cheque Journal (adjusted for admin o/h t/f's)	1,290,424.90	22,568.35	24,222.78	22,453.82	
Less : Transfer to Admin for Surveyor's Fees					
Transfer to Admin for Plaque					
	<u>1,290,424.90</u>	<u>22,568.35</u>	<u>24,222.78</u>	<u>22,453.82</u>	<u>1,359,669.85</u>
 RDP IT System					
RDP Administrations Returns (IP Expenditure only)	1,290,425.38	21,578.02	24,209.06	23,457.87	1,359,670.33
 Plus o/s receipts @ p/e;					-
	<u>1,290,425.38</u>	<u>21,578.02</u>	<u>24,209.06</u>	<u>23,457.87</u>	<u>1,359,670.33</u>
 Immaterial difference					<u>0.48</u>
 RDP Bank Account	€				
Net RDP funds as @ 01.08.16	-				
WLCDC Advance	1,541,036.57				
Less RDP expenditure	- 1,359,670.33				
Per Bank Reconciliation (less Sep o/h) @ 30.09.20	<u>181,366.24</u>				

Monthly Return Details

ID: 1465
 LAG: Waterford LCDC
 Status: 8. Monthly Return Complete
 Name: July
 Financial Year: 2020
 Start Date: 01/07/2020
 End Date: 31/07/2020
 Deadline Date: 14/08/2020

Related Expense Payments

LAG/IP	Payment Ref.	Payment Type	Date of Payment	Payee	Payment Expense Type	€
WLP CLG	64514	Administration	28/07/2020	Irish Life	Staffing – Pension Costs	82.53
WLP CLG	64509	Administration	17/07/2020	Three Ireland Ltd	Office Costs	63.67
WLP CLG	64511	Administration	23/07/2020	Eir	Office Costs	17.52
WLP CLG	64493	Administration	03/07/2020	Eir	Office Costs	34.24
WLP CLG	64523	Administration	31/07/2020	Eir	Office Costs	34.34
WLP CLG	64553	Administration	17/07/2020	Bank of Ireland	Financial/Professional Fees	10.00
WLP CLG	64513	Administration	27/07/2020	Collector General	Staffing - Revenue Costs	6,127.81
WLP CLG	64506	Administration	17/07/2020	Travel & Subsistence - Staff	Travel and Subsistence	16.78
WLP CLG	64507	Administration	17/07/2020	Lismore Business Park	Rent and Rates	825.13
WLP CLG	64518	Administration	30/07/2020	Waterford Leader Salaries	Staffing - Net Pay	10,185.00
WLP CLG	64508	Administration	17/07/2020	Pitney Bowes Ireland Ltd.	Office Costs	35.00
WLP CLG	64517	Administration	30/07/2020	Roches Centra	Office Costs	19.46
WLP CLG	64489	Administration	01/07/2020	Zurich Life	Staffing – Pension Costs	301.57
WLP CLG	64490	Administration	01/07/2020	Zurich Life	Staffing – Pension Costs	2,130.08
WLP CLG	64500	Administration	06/07/2020	Peninsula Business Services (Ire) Ltd	Financial/Professional Fees	26.86
WLP CLG	64512	Administration	27/07/2020	Peninsula Business Services (Ire) Ltd	Financial/Professional Fees	35.36
WLP CLG	64515	Administration	29/07/2020	Tina Wall	Office Costs	35.88
WLP CLG	64487	Administration	01/07/2020	AIB	Financial/Professional Fees	15.00
WLP CLG	64498	Administration	03/07/2020	Tipperary Water	Office Costs	2.07
WLP CLG	64501	Administration	06/07/2020	AIB Visa	Financial/Professional Fees	7.20
WLP CLG	64510	Administration	17/07/2020	Energia	Office Costs	133.41
WLP CLG	64492	Administration	03/07/2020	Deise Design	Financial/Professional Fees	44.28
WLP CLG	64502	Administration	17/07/2020	Antalis	Office Costs	34.59
WLP CLG	64524	Administration	31/07/2020	Itomic	Office Costs	4.59
WLP CLG	64503	Administration	17/07/2020	Apex Fire Ltd	Office Costs	40.24
WLP CLG	64497	Administration	03/07/2020	Kellor Joinery	Office Costs	28.00
WLP CLG	64491	Administration	03/07/2020	Big Red Cloud	Office Costs	99.20
WLP CLG	64577	Administration	17/07/2020	ILDN (Irish Local Development Network)	Financial/Professional Fees	600.00

WLP CLG	64488	Administration	01/07/2020	Grenke Ltd	Office Costs	84.83
WLP CLG	64559	Administration	01/07/2020	Grenke Ltd	Office Costs	174.25
WLP CLG	64516	Administration	30/07/2020	Cantec Business Technology	Office Costs	3.44
WLP CLG	64504	Administration	17/07/2020	Cantec Business Technology	Office Costs	8.63
WLP CLG	64496	Administration	03/07/2020	HCS Business Solutions	Office Costs	79.52
WLP CLG	64495	Administration	03/07/2020	HCS Business Solutions	Office Costs	118.77
WLP CLG	64505	Administration	17/07/2020	HCS Business Solutions	Office Costs	118.77
						21,578.02

Balance and Transaction Report

User: ADREN007

Account Name: RDP
Account Number: 18573667
Account NSC: 906021
Account Currency: EUR

Printed On
Monday, August 10, 2020
11:32:13 AM

Balance And Transaction

Account Statement for
period: 01/07/2020 - 31/07/2020

Posting Date	Value Date	Narrative	Debit Amount	Credit Amount	Balance
02/07/2020		OPENING BALANCE		€0.00	€162,007.23
03/07/2020		TO WLP AIB ADMINISTRA	€3,012.81 ✓		€158,994.42
17/07/2020		TO WLP AIB ADMINISTRA	€18,826.82 ✓		
17/07/2020		TO ILDN	€600.00 ✓		€139,567.60
30/07/2020		WATERFORD CC0021 GP		€91,616.77 ✓	€231,184.37
28/07/2020		BOI BOL CHARGE	€10.00 ✓		€231,174.37

14/09/2020 12:14:22

Waterford Leader Partnership CLG

Bank Reconciliation - BOI Rural Development Programme Account

Bank Statement Date	31/07/2020
Bank Statement Balance (Minus if Overdrawn)	231,174.37
Total Of Outstanding Entries	0.00

	231,174.37
Actual Bank Balance (Minus if Overdrawn)	231,174.37

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

DATE	PAYEE/DETAILS	REF	O/S AMOUNT

BANK PAYMENTS DETAILS

RDP, BOI Rural Development Programme Account: From July 2020 To August

July 2020

Date	Ref	Name/Details	Total	Transfer	Bank Charges	Professional Fee	Advertisement	Staff T&S
03/07/2020	TFER	Transfer from RDP to ADMIN	3,012.81	3,012.81	-	-	-	-
17/07/2020	TFER	Transfer from RDP to ADMIN	18,826.82	18,826.82	-	-	-	-
17/07/2020	EFT	ILDN	600.00	-	-	600.00	-	-
28/07/2020	DD	BOL Charge	10.00	-	10.00	-	-	-
Totals For July 2020			22,449.63	21,839.63	10.00	600.00	-	-

August 2020

Date	Ref	Name/Details	Total	Transfer	Bank Charges	Professional Fee	Advertisement	Staff T&S
11/08/2020	EFT	Demise Walsh	97.68	-	-	-	-	97.68
12/08/2020	TFER	Transfer from RDP to ADMIN	3,131.53	3,131.53	-	-	-	-
28/08/2020	TFER	Transfer from RDP to ADMIN	18,826.83	18,826.83	-	-	-	-
28/08/2020	DD	BOL Charge	10.00	-	10.00	-	-	-
28/08/2020	EFT	Dungarvan Leader	215.25	-	-	-	215.25	-
Totals For August 2020			22,281.29	21,958.36	10.00	-	215.25	97.68

Cash Receipts Enquiry

Month	Date	Name/Details	Total	WG&CC
Jul 2020	21/07/2020	Waterford City & County Council	91,616.77	91,616.77
			91,616.77	91,616.77

Cash Payments Enquiry

Month	Date	Name/Details	Detail Line 2	Total	Bank Account	Lodgement
Jul 2020	21/07/2020	Waterford City & County Council	Lodgement of Cash Receipt	91,616.77	RDP	91,616.77
				91,616.77		91,616.77

Monthly Return Details

ID: 1494
 LAG: Waterford LCDC
 Status: 6. Dept Checklist
 Name: August
 Financial Year: 2020
 Start Date: 01/08/2020
 End Date: 31/08/2020
 Deadline Date: 14/09/2020

Related Expense Payments

LAG/IP	Payment Ref.	Payment Type	Date of Payment	Payee	Payment Expense Type	€
WLP CLG	65840	Administration	28/08/2020	Irish Life	Staffing – Pension Costs	82.53
WLP CLG	65831	Administration	11/08/2020	Three Ireland Ltd	Office Costs	63.88
WLP CLG	65834	Administration	25/08/2020	Eir	Office Costs	17.52
WLP CLG	65851	Administration	28/08/2020	Bank of Ireland	Financial/Professional Fees	10.00
WLP CLG	65836	Administration	31/08/2020	Collector General	Staffing - Revenue Costs	6,127.81
WLP CLG	65852	Administration	11/08/2020	Travel & Subsistence - Staff	Travel and Subsistence	97.68
WLP CLG	65927	Administration	07/08/2020	Waterford City & County Council	Rent and Rates	143.75
WLP CLG	66113	Administration	17/07/2020	Catch Security Systems Ltd.	Office Costs	201.53
WLP CLG	65820	Administration	11/08/2020	Catch Security Systems Ltd.	Office Costs	345.78
WLP CLG	65841	Administration	31/08/2020	David Walsh	Office Costs	30.45
WLP CLG	65826	Administration	11/08/2020	Lismore Business Park	Rent and Rates	825.13
WLP CLG	65837	Administration	27/08/2020	Waterford Leader Salaries	Staffing - Net Pay	10,185.01
WLP CLG	65825	Administration	11/08/2020	John B. White & Co.	Financial/Professional Fees	2,792.59
WLP CLG	65815	Administration	04/08/2020	Zurich Life	Staffing – Pension Costs	301.57
WLP CLG	65816	Administration	04/08/2020	Zurich Life	Staffing – Pension Costs	2,130.08
WLP CLG	65813	Administration	04/08/2020	Peninsula Business Services (Ire) Ltd	Financial/Professional Fees	26.86
WLP CLG	65839	Administration	27/08/2020	Peninsula Business Services (Ire) Ltd	Financial/Professional Fees	35.36
WLP CLG	65835	Administration	25/08/2020	Tina Wall	Office Costs	35.88
WLP CLG	65842	Administration	31/08/2020	Martin Services	Office Costs	28.13
WLP CLG	65829	Administration	11/08/2020	Martin Services	Office Costs	58.25
WLP CLG	65832	Administration	11/08/2020	Tipperary Water	Office Costs	3.96
WLP CLG	65833	Administration	19/08/2020	Energia	Office Costs	12.44
WLP CLG	65821	Administration	11/08/2020	Eurosafe Safety Consultants	Financial/Professional Fees	57.50
WLP CLG	65861	Administration	31/08/2020	Antalis	Office Costs	105.30
WLP CLG	65844	Administration	31/08/2020	Itomic	Office Costs	38.25
WLP CLG	65828	Administration	11/08/2020	Manguard Plus Ltd	Office Costs	8.87

WLP CLG	65817	Administration	11/08/2020	Cantec Business Technology	Office Costs	73.36
WLP CLG	65855	Administration	01/04/2019	HCS Business Solutions	Office Costs	19.37
WLP CLG	65823	Administration	11/08/2020	HCS Business Solutions	Office Costs	83.67
WLP CLG	65824	Administration	11/08/2020	HCS Business Solutions	Office Costs	118.77
WLP CLG	65843	Administration	31/08/2020	McDonald Dwyer Reddy & Byrne	Financial/Professional Fees	147.78
						24,209.06



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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 2020** Number 141

Your Current Account Statement

Date	Transaction details	Payments - out	Payments - in	Balance
28 Jul 2020	BALANCE FORWARD			231,174.37
11 Aug 2020	TO DENISE WALSH	97.68		
	TO WLP AIB ADMINISTRA	3,131.53		227,945.16
28 Aug 2020	TO DUNGARVAN LEADER	215.25		
	TO WLP AIB ADMINISTRA	18,826.83		
	BOI BOL CHARGE	10.00		208,893.08



All Business Borrowers are offered the option of an annual review, to include a review of all credit facility agreements, security & alternative arrangements. To take up this offer, please call 0818 200 372 & we will arrange to set up the review meeting.

14/09/2020 12:18:32

Waterford Leader Partnership CLG

Bank Reconciliation - BOI Rural Development Programme Account

Bank Statement Date	31/08/2020
Bank Statement Balance (Minus if Overdrawn)	208,893.08
Total Of Outstanding Entries	0.00

	208,893.08
Actual Bank Balance (Minus if Overdrawn)	208,893.08

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

DATE	PAYEE/DETAILS	REF	O/S AMOUNT

Monthly Return Details

ID: 1523
 LAG: Waterford LCDC
 Status: 1. Draft
 Name: September
 Financial Year: 2020
 Start Date: 01/09/2020
 End Date: 30/09/2020
 Deadline Date: 14/10/2020

Related Expense Payments

LAG/IP	Payment Ref.	Payment Type	Date of Payment	Payee	Payment Expense Type	€
WLP CLG	66642	Administration	28/09/2020	Irish Life	Staffing – Pension Costs	76.19
WLP CLG	66628	Administration	11/09/2020	Three Ireland Ltd	Office Costs	61.24
WLP CLG	66635	Administration	23/09/2020	Eir	Office Costs	17.24
WLP CLG	66624	Administration	11/09/2020	Eir	Office Costs	33.35
WLP CLG	66550	Administration	28/09/2020	Bank of Ireland	Financial/Professional Fees	10.00
WLP CLG	66549	Administration	25/09/2020	Bank of Ireland	Financial/Professional Fees	16.50
WLP CLG	66636	Administration	30/09/2020	Collector General	Staffing - Revenue Costs	6,042.20
WLP CLG	66552	Administration	25/09/2020	Travel & Subsistence - Staff	Travel and Subsistence	19.03
WLP CLG	66553	Administration	25/09/2020	Travel & Subsistence - Staff	Travel and Subsistence	68.53
WLP CLG	66551	Administration	25/09/2020	Travel & Subsistence - Staff	Travel and Subsistence	124.32
WLP CLG	66546	Administration	03/07/2020	Waterford City & County Council	Rent and Rates	143.75
WLP CLG	66630	Administration	11/09/2020	Waterford City & County Council	Rent and Rates	143.75
WLP CLG	66638	Administration	25/09/2020	Waterford City & County Council	Office Costs	631.89
WLP CLG	66547	Administration	03/07/2020	Waterford City & County Council	Rent and Rates	645.05
WLP CLG	66633	Administration	23/09/2020	Waterford Leader Salaries	Staffing - Net Pay	10,061.71
WLP CLG	66619	Administration	01/09/2020	Zurich Life	Staffing – Pension Costs	278.38
WLP CLG	66620	Administration	01/09/2020	Zurich Life	Staffing – Pension Costs	2,130.08
WLP CLG	66621	Administration	02/09/2020	Peninsula Business Services (Ire) Ltd	Financial/Professional Fees	26.42
WLP CLG	66643	Administration	28/09/2020	Peninsula Business Services (Ire) Ltd	Financial/Professional Fees	34.49
WLP CLG	66634	Administration	23/09/2020	Tina Wall	Office Costs	35.88
WLP CLG	66645	Administration	30/09/2020	AIB	Financial/Professional Fees	4.57
WLP CLG	66641	Administration	28/09/2020	AIB	Financial/Professional Fees	6.86
WLP CLG	66631	Administration	14/09/2020	AIB	Financial/Professional Fees	8.71

WLP CLG	66629	Administration	11/09/2020	Tipperary Water	Office Costs	1.98
WLP CLG	66632	Administration	17/09/2020	Energia	Office Costs	125.10
WLP CLG	66637	Administration	25/09/2020	Kilnatoora Cleaning Services	Office Costs	329.95
WLP CLG	66548	Animation	28/08/2020	Dungarvan Leader	Communication/Publicity (Promotion)/Advertising	215.25
WLP CLG	67402	Animation	11/09/2020	Waterford News & Star	Communication/Publicity (Promotion)/Advertising	492.00
WLP CLG	66647	Administration	11/09/2020	The Park Hotel	Meeting Expenses	161.60
WLP CLG	66627	Administration	11/09/2020	The Wheel	Financial/Professional Fees	93.60
WLP CLG	66639	Administration	25/09/2020	Antalis	Office Costs	68.07
WLP CLG	66644	Administration	30/09/2020	Itomic	Office Costs	24.17
WLP CLG	66640	Administration	25/09/2020	Dungarvan Recycling	Office Costs	13.90
WLP CLG	66623	Administration	11/09/2020	Cantec Business Technology	Office Costs	66.39
WLP CLG	66622	Administration	11/09/2020	Cantec Business Technology	Office Costs	124.11
WLP CLG	66625	Administration	11/09/2020	HCS Business Solutions	Office Costs	81.57
WLP CLG	66626	Administration	11/09/2020	HCS Business Solutions	Office Costs	118.77
WLP CLG	66646	Administration	11/09/2020	HCS Business Solutions	Office Costs	921.27
						23,457.87

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

06 OCT 2020

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 30 Sep 2020 Number 142



Your Current Account Statement

Date	Transaction details	Payments - out	Payments - in	Balance
28 Aug 2020	BALANCE FORWARD			208,893.08
11 Sep 2020	TO WLP AIB ADMINISTRA	18,588.38 ✓		
	TO WLP AIB ADMINISTRA	5,073.02 ✓		
	TO PARK HOTEL	161.60 ✓		
	TO HCS BUSINESS SOLUT	921.27 ✓		
	TO WATERFORD NEWS ST	492.00 ✓		183,656.81
25 Sep 2020	NOTIFIED FEES	16.50 ✓		
	TO ANGELINE DRENNAN	19.03 ✓		
	TO CLAIRE CONNORS	68.53 ✓		
	TO DENISE WALSH	124.32 ✓		183,428.43
28 Sep 2020	BOI BOL CHARGE	10.00 ✓		183,418.43

All Business Borrowers are offered the option of an annual review, to include a review of all credit facility agreements, security & alternative arrangements. To take up this offer, please call 0818 200 372 & we will arrange to set up the review meeting.

Bank Reconciliation - BOI Rural Development Programme Account

Bank Statement Date	30/09/2020
Bank Statement Balance (Minus if Overdrawn)	183,418.43
Total Of Outstanding Entries	0.00

	183,418.43
Actual Bank Balance (Minus if Overdrawn)	183,418.43

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

DATE	PAYEE/DETAILS	REF	O/S AMOUNT

06/10/2020
11:42:51

BANK PAYMENTS DETAILS

RDP, BOI Rural Development Programme Account: From September 2020 To
September 2020

September 2020

Date	Ref	Name/Details	Total	Transfer	Bank Charges	Sundry	Advertisement	Staff T&S	Meeting Costs
11/09/2020	TFER	Transfer from RDP to ADMN	18,588.38	18,588.38	-	-	-	-	-
11/09/2020	TFER	Transfer from RDP to ADMN	5,073.02	5,073.02	-	-	-	-	-
11/09/2020	EFT	HCS Business Solutions	921.27	-	-	921.27	-	-	-
11/09/2020	EFT	Park Hotel	161.60	-	-	-	-	-	161.60
11/09/2020	EFT	Waterford News & Star	492.00	-	-	-	492.00	-	-
25/09/2020	DD	Bank Charges	16.50	-	16.50	-	-	-	-
25/09/2020	DD	Denise Walsh	124.32	-	-	-	-	124.32	-
25/09/2020	EFT	Claire Connors	68.53	-	-	-	-	68.53	-
25/09/2020	EFT	Angeline Drennan	19.03	-	-	-	-	19.03	-
28/09/2020	DD	BOL Charge	10.00	-	10.00	-	-	-	-
Totals For September 2020			25,474.65	23,661.40	26.50	921.27	492.00	211.88	161.60