

<u>WATERFORD LEADER PARTNERSHIP CLG</u>				<u>RDP 2014-2022 EXPENDITURE</u>			<u>JAN 2022 - MAR 2022</u>		
				<u>Aug 16- Mar 22</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Total</u>	
					€	€		€	
RDP Cheque Journal (adjusted for admin o/h t/f's)				1,733,936.63	30,591.27	36,098.48	34,474.99		
				1,733,936.63	30,591.27	36,098.48	34,474.99	1,835,101.37	
<u>RDP IT System</u>									
RDP Administrations Returns (IP Expenditure only)				1,733,916.38	30,591.27	36,118.08	34,474.99	1,835,100.72	
Plus o/s receipts @ p/e;									
				1,733,916.38	30,591.27	36,118.08	34,474.99	1,835,100.72	
Immaterial difference							-	0.65	
<u>RDP Bank Account</u>				€					
Net RDP funds as @ 01.08.16				-					
WLCDC Advance				1,906,785.02					
Less RDP expenditure				- 1,835,100.72					
Per Bank Reconciliation @ 31.03.2022				71,684.30					

Monthly Return Details

ID:	1988
LAG:	Waterford LCDC
Status:	7. Inspection/ Monthly Return Payment
Name:	January
Financial Year:	2022
Start Date:	01/01/2022
End Date:	31/01/2022
Deadline Date:	15/02/2022

Related Expense Payments

LAG/IP	Payment Ref.	Payment Type	Date of Payment	Payee	Payment Expense Type	€
WLP CLG	87394	Administration	28/01/2022	Irish Life	Staffing – Pension Costs	177.77
WLP CLG	87384	Administration	14/01/2022	Three Ireland Ltd	Office Costs	104.72
WLP CLG	87387	Administration	25/01/2022	Eir	Office Costs	18.94
WLP CLG	87398	Administration	14/01/2022	Eir	Office Costs	48.88
WLP CLG	87402	Administration	28/01/2022	Bank of Ireland	Financial/Professional Fees	10.00
WLP CLG	87396	Administration	26/01/2022	Collector General	Staffing - Revenue Costs	8,293.94
WLP CLG	87400	Administration	28/01/2022	Travel & Subsistence - Staff	Travel and Subsistence	49.92
WLP CLG	87401	Administration	28/01/2022	Travel & Subsistence - Staff	Travel and Subsistence	70.67
WLP CLG	87377	Administration	14/01/2022	David Walsh	Office Costs	24.37
WLP CLG	87381	Administration	14/01/2022	Lismore Business Park	Rent and Rates	1,202.33
WLP CLG	87395	Administration	27/01/2022	Waterford Leader Salaries	Staffing - Net Pay	86.80
WLP CLG	87390	Administration	26/01/2022	Waterford Leader Salaries	Staffing - Net Pay	14,538.52
WLP CLG	87297	Administration	04/01/2022	Zurich Life	Staffing – Pension Costs	649.54
WLP CLG	87298	Administration	04/01/2022	Zurich Life	Staffing – Pension Costs	2,740.88
WLP CLG	87382	Administration	14/01/2022	Pitney Bowes	Office Costs	128.13
WLP CLG	87383	Administration	14/01/2022	Pitney Bowes	Office Costs	277.64
WLP CLG	87302	Administration	11/01/2022	Peninsula Business Services (Ire) Ltd	Financial/Professional Fees	38.06
WLP CLG	87391	Administration	26/01/2022	Peninsula Business Services (Ire) Ltd	Financial/Professional Fees	66.91
WLP CLG	87388	Administration	26/01/2022	Tina Wall	Office Costs	35.88
WLP CLG	87296	Administration	04/01/2022	AIB	Financial/Professional Fees	21.25
WLP CLG	87393	Administration	28/01/2022	Dungarvan Recycling	Office Costs	18.53
WLP CLG	87399	Administration	14/01/2022	ILDN (Irish Local Development Network)	Financial/Professional Fees	160.00
WLP CLG	87380	Administration	14/01/2022	ILDN (Irish Local Development Network)	Financial/Professional Fees	289.00
WLP CLG	87299	Administration	06/01/2022	Grenke Ltd	Office Costs	84.83

WLP CLG	87300	Administration	06/01/2022	Grenke Ltd	Office Costs	253.90
WLP CLG	87392	Administration	28/01/2022	Cantec Business Technology	Office Costs	5.02
WLP CLG	87303	Administration	14/01/2022	Cantec Business Technology	Office Costs	23.23
WLP CLG	87385	Administration	21/01/2022	Flogas Natural Gas Ltd	Office Costs	343.86
WLP CLG	87397	Administration	14/01/2022	The Institute of Certified Public Accountants	Financial/Professional Fees	480.50
WLP CLG	87378	Administration	14/01/2022	HCS Business Solutions	Office Costs	101.23
WLP CLG	87379	Administration	14/01/2022	HCS Business Solutions	Office Costs	200.04
WLP CLG	87389	Administration	26/01/2022	Calligo (Formerly Itomic)	Office Costs	5.18
WLP CLG	87301	Administration	07/01/2022	Bright	Financial/Professional Fees	20.40
WLP CLG	87386	Administration	21/01/2022	Bright	Financial/Professional Fees	20.40
						30,591.27

Bank Reconciliation - BOI Rural Development Programme Account

Bank Statement Date	31/01/2022
Bank Statement Balance (Minus if Overdrawn)	146,158.14
Total Of Outstanding Entries	0.00

	146,158.14
Actual Bank Balance (Minus if Overdrawn)	146,158.14

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

DATE	PAYEE/DETAILS	REF	O/S AMOUNT

430580013350101000

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 Jan 2022** Number **158**


Your Current Account Statement

Date	Transaction details	Payments - out	Payments - in	Balance
31 Dec 2021	BALANCE FORWARD			180,438.07
12 Jan 2022	Ardmore Open Farm SP		430.50	180,868.57
14 Jan 2022	TO WLP AIB ADMINISTRA TO ILDN	26,400.46 160.00		154,308.11
19 Jan 2022	CHEQUE 685	7,588.88		146,719.23
28 Jan 2022	TO DENISE WALSH TO J TAAFFE B CURTIN TO WLP AIB ADMINISTRA BOI BOL CHARGE	70.67 49.92 430.50 10.00		146,158.14

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 PAYMENTS DETAILS

RDP, BOI Rural Development Programme Account: From January 2022 To January 2022

Date	Ref	Name/Details	Total	Transfer	Bank Charges	Professional Fee	Staff T&S
14/01/2022	TFER	Transfer from RDP to ADMN	26,400.46	26,400.46	-	-	-
14/01/2022	EFT	ILDN - ELARD	160.00	-	-	160.00	-
28/01/2022	TFER	Transfer from RDP to ADMN	430.50	430.50	-	-	-
28/01/2022	DD	BOL Charge	10.00	-	10.00	-	-
28/01/2022	EFT	Denise Walsh	70.67	-	-	-	70.67
28/01/2022	EFT	Jimmy Taaffe	49.92	-	-	-	49.92
Totals For January 2022			27,121.55	26,830.96	10.00	160.00	120.59

Cash Payments Enquiry

Month	Date	Name/Details	Detail Line 2	Total	Bank Account	Lodgement
Jan 2022	12/01/2022	Ardmore Open Farm	Lodgement of Cash Receipt	430.50 RDP		430.50
				430.50		430.50

Cash Receipts Enquiry

Month	Date	Name/Details	Total	Sundry
Jan 2022	12/01/2022	Ardmore Open Farm	430.50	430.50
			430.50	750.50

Monthly Return Details

ID:	2017
LAG:	Waterford LCDC
Status:	5. Art 48 Check in Progress
Name:	February
Financial Year:	2022
Start Date:	01/02/2022
End Date:	28/02/2022
Deadline Date:	14/03/2022

Related Expense Payments

LAG/IP	Payment Ref.	Payment Type	Date of Payment	Payee	Payment Expense Type	€
WLP CLG	89255	Administration	28/02/2022	Irish Life	Staffing – Pension Costs	177.77
WLP CLG	89243	Administration	11/02/2022	Three Ireland Ltd	Office Costs	98.76
WLP CLG	89248	Administration	22/02/2022	Eir	Office Costs	28.00
WLP CLG	89261	Administration	28/02/2022	Bank of Ireland	Financial/Professional Fees	10.00
WLP CLG	89254	Administration	28/02/2022	Collector General	Staffing - Revenue Costs	8,727.81
WLP CLG	89258	Administration	25/02/2022	Travel & Subsistence - Staff	Travel and Subsistence	9.25
WLP CLG	89257	Administration	25/02/2022	Travel & Subsistence - Staff	Travel and Subsistence	39.00
WLP CLG	89259	Administration	25/02/2022	Travel & Subsistence - Staff	Travel and Subsistence	40.95
WLP CLG	89245	Administration	11/02/2022	Waterford City & County Council	Rent and Rates	986.79
WLP CLG	89251	Administration	25/02/2022	David Walsh	Office Costs	71.40
WLP CLG	89235	Administration	11/02/2022	David Walsh	Office Costs	143.13
WLP CLG	89241	Administration	11/02/2022	Lismore Business Park	Rent and Rates	1,202.33
WLP CLG	89249	Administration	24/02/2022	Waterford Leader Salaries	Staffing - Net Pay	16,193.96
WLP CLG	89231	Administration	01/02/2022	Zurich Life	Staffing – Pension Costs	649.54
WLP CLG	89232	Administration	01/02/2022	Zurich Life	Staffing – Pension Costs	2,703.24
WLP CLG	89233	Administration	02/02/2022	Peninsula Business Services (Ire) Ltd	Financial/Professional Fees	41.42
WLP CLG	89256	Administration	28/02/2022	Peninsula Business Services (Ire) Ltd	Financial/Professional Fees	72.82
WLP CLG	89244	Administration	11/02/2022	Tina Wall	Office Costs	53.04
WLP CLG	89252	Administration	15/02/2022	Topline Curran (Tom Curran)	Office Costs	51.18
WLP CLG	89250	Administration	25/02/2022	Antalis	Office Costs	125.46
WLP CLG	89253	Administration	25/02/2022	Waterlogic	Office Costs	8.78
WLP CLG	89236	Administration	11/02/2022	Dungarvan Recycling	Office Costs	28.96
WLP CLG	89234	Administration	10/02/2022	Cantec Business Technology	Office Costs	199.22
WLP CLG	89237	Administration	11/02/2022	EIR	Office Costs	48.88
WLP CLG	89246	Administration	18/02/2022	Flogas Natural Gas Ltd	Office Costs	644.48

WLP CLG	89262	Administration	10/02/2022	Indeed Ireland Operations Ltd	Communication/Publicity/Advertising	139.13
WLP CLG	89238	Administration	11/02/2022	HCS Business Solutions	Office Costs	125.06
WLP CLG	89239	Administration	11/02/2022	HCS Business Solutions	Office Costs	219.51
WLP CLG	89240	Administration	11/02/2022	HCS Business Solutions	Office Costs	452.39
WLP CLG	89260	Administration	25/02/2022	HCS Business Solutions	Office Costs	2,762.82
WLP CLG	89247	Administration	21/02/2022	Bright	Financial/Professional Fees	22.20
WLP CLG	89242	Administration	11/02/2022	MJ Plumbing	Office Costs	40.80
						36,118.08

Bank Reconciliation - BOI Rural Development Programme Account

Bank Statement Date	28/02/2022
Bank Statement Balance (Minus if Overdrawn)	110,943.85
Total Of Outstanding Entries	0.00
	110,943.85
Actual Bank Balance (Minus if Overdrawn)	110,943.85
*** Discrepancy ***	0.00

*** OUTSTANDING ITEMS ***

DATE	PAYEE/DETAILS	REF	O/S AMOUNT

481900018710102000

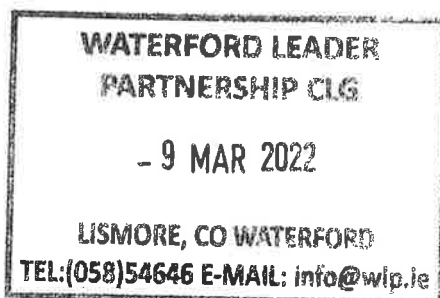
C/O ANGELINE BRENNAN
JOHN BARRY HOUSE
LISMORE BUSINESS PARK
LISMORE CO WATERFORD

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 **28 Feb 2022** Number **159**


Your Current Account Statement

Date	Transaction details	Payments - out	Payments - in	Balance
28 Jan 2022	BALANCE FORWARD			146,158.14
11 Feb 2022	TO WLP AIB ADMINISTRA	28,452.05✓		
	TO WLP AIB ADMINISTRA	3,900.22✓		113,805.87
25 Feb 2022	TO J TAAFFE B CURTIN	39.00✓		
	TO ANGELINE DRENNAN	9.25✓		
	TO CIARAN COADY	40.95✓		
	TO HCS BUSINESS SOLUT	2,762.82✓		110,953.85
28 Feb 2022	BOI BOL CHARGE	10.00✓		110,943.85



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BANK PAYMENTS DETAILS

RDP, BOI Rural Development Programme Account: From February 2021 To

February 2021

Date	Ref	Name/Details	Total	Transfer	Eval	Com T&S	Staff T&S
12/02/2021	TFER	Transfer from RDP to ADMN	21,373.43	21,373.43	-	-	-
12/02/2021	TFER	Transfer from RDP to ADMN	150.00	150.00	-	-	-
12/02/2021	TFER	Transfer from RDP to ADMN	3,275.50	3,275.50	-	-	-
12/02/2021	EFT	John Hamedy	49.14	-	-	49.14	-
26/02/2021	EFT	Eamon McGrath	206.70	-	-	206.70	-
26/02/2021	EFT	Mary O'Halloran	147.42	-	-	147.42	-
26/02/2021	EFT	Angeline Drennan	83.81	-	-	-	83.81
26/02/2021	EFT	Denise Walsh	67.34	-	-	-	67.34
Totals For February 2021			25,353.34	24,798.93	403.26	151.15	

Monthly Return Details

ID:	2046
LAG:	Waterford LCDC
Status:	1. Draft
Name:	March
Financial Year:	2022
Start Date:	01/03/2022
End Date:	31/03/2022
Deadline Date:	14/04/2022

Related Expense Payments

LAG/IP	Payment Ref.	Payment Type	Date of Payment	Payee	Payment Expense Type	€
WLP CLG	89733	Administration	28/03/2022	Irish Life	Staffing – Pension Costs	177.77
WLP CLG	89726	Administration	11/03/2022	Three Ireland Ltd	Office Costs	339.38
WLP CLG	89729	Administration	22/03/2022	Eir	Office Costs	30.47
WLP CLG	89739	Administration	28/03/2022	Bank of Ireland	Financial/Professional Fees	10.00
WLP CLG	89730	Administration	31/03/2022	Collector General	Staffing - Revenue Costs	8,968.69
WLP CLG	89723	Administration	11/03/2022	Lismore Business Park	Rent and Rates	1,202.33
WLP CLG	89735	Administration	31/03/2022	Waterford Leader Salaries	Staffing - Net Pay	16,697.71
WLP CLG	89712	Administration	01/03/2022	Zurich Life	Staffing – Pension Costs	649.54
WLP CLG	89714	Administration	24/03/2022	Zurich Life	Staffing – Pension Costs	1,129.17
WLP CLG	89713	Administration	01/03/2022	Zurich Life	Staffing – Pension Costs	1,574.07
WLP CLG	89715	Administration	02/03/2022	Peninsula Business Services (Ire) Ltd	Financial/Professional Fees	42.53
WLP CLG	89734	Administration	28/03/2022	Peninsula Business Services (Ire) Ltd	Financial/Professional Fees	74.78
WLP CLG	89737	Administration	31/03/2022	Tina Wall	Office Costs	57.72
WLP CLG	89736	Administration	31/03/2022	AIB	Financial/Professional Fees	0.38
WLP CLG	89738	Administration	31/03/2022	AIB	Financial/Professional Fees	7.24
WLP CLG	89731	Administration	28/03/2022	AIB	Financial/Professional Fees	11.49
WLP CLG	89740	Administration	25/03/2022	Bank Of ireland	Financial/Professional Fees	17.80
WLP CLG	89745	Animation	11/03/2022	Waterford News & Star	Communication/Publicity (Promotion)/Advertising	492.00
WLP CLG	89744	Animation	11/03/2022	Dungarvan Observer	Communication/Publicity (Promotion)/Advertising	338.25
WLP CLG	89741	Administration	11/03/2022	The Park Hotel	Meeting Expenses	148.00
WLP CLG	89716	Administration	11/03/2022	Antalis	Office Costs	188.19
WLP CLG	89719	Administration	11/03/2022	Dungarvan Recycling	Office Costs	22.59
WLP CLG	89743	Administration	11/03/2022	Gráinne Ni Lúbaigh	Financial/Professional Fees	79.92
WLP CLG	89724	Administration	11/03/2022	M1 Document Solutions	Office Costs	12.60
WLP CLG	89725	Administration	11/03/2022	M1 Document Solutions	Office Costs	137.01
WLP CLG	89718	Administration	11/03/2022	Cantec Business Technology	Office Costs	93.67

WLP CLG	89717	Administration	11/03/2022	Cantec Business Technology	Office Costs	266.02
WLP CLG	89720	Administration	11/03/2022	EIR	Office Costs	48.88
WLP CLG	89727	Administration	21/03/2022	Flogas Natural Gas Ltd	Office Costs	432.64
WLP CLG	89722	Administration	11/03/2022	HCS Business Solutions	Office Costs	63.96
WLP CLG	89721	Administration	11/03/2022	HCS Business Solutions	Office Costs	124.46
WLP CLG	89742	Animation	11/03/2022	HCS Business Solutions	Public Meetings	988.92
WLP CLG	89732	Administration	28/03/2022	Calligo (Formerly Itomic)	Office Costs	24.01
WLP CLG	89728	Administration	22/03/2022	Bright	Financial/Professional Fees	22.80
						34,474.99

Bank Reconciliation - BOI Rural Development Programme Account

Bank Statement Date	31/03/2022
Bank Statement Balance (Minus if Overdrawn)	79,672.30
Total Of Outstanding Entries	0.00
	79,672.30
Actual Bank Balance (Minus if Overdrawn)	79,672.30
*** Discrepancy ***	0.00

*** OUTSTANDING ITEMS ***

DATE	PAYEE/DETAILS	REF	O/S AMOUNT

536340015670101000

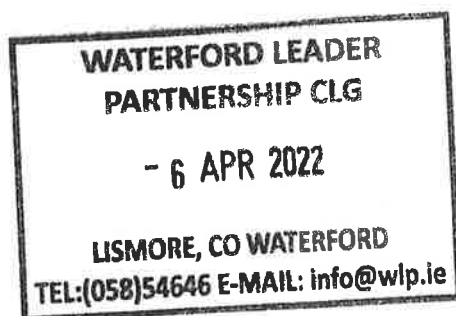
C/O ANGELINE BRENNAN
JOHN BARRY HOUSE
LISMORE BUSINESS PARK
LISMORE CO WATERFORD

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 Mar 2022** Number **160**


Your Current Account Statement

Date	Transaction details	Payments - out	Payments - in	Balance
28 Feb 2022	BALANCE FORWARD			110,943.85
11 Mar 2022	TO DUNGARVAN OBSERVER	338.25 ✓		
	TO WATERFORD NEWS ST	492.00 ✓		
	TO GRAINNE NI LUBAIGH	79.92 ✓		
	TO HCS BUSINESS SOLUT	988.92 ✓		
	TO PARK HOTEL	148.00 ✓		
25 Mar 2022	NOTIFIED FEES	17.80 ✓		108,896.76
	TO WLP AIB ADMINISTRA	29,196.66 ✓		
28 Mar 2022	BOI BOL CHARGE	10.00 ✓		79,682.30
				79,672.30



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04/04/2022
11:34:13

BANK PAYMENTS DETAILS

RDP, BOI Rural Development Programme Account: From March 2022 To March

March 2022

Date	Ref	Name/Details	Total	Transfer	Bank Charges	Professional Fee	Sundry	Advertisement	Meeting Costs
11/03/2022	EFT	Dungarvan Observer	338.25	-	-	-	-	338.25	-
11/03/2022	EFT	Waterford News & Star	492.00	-	-	-	-	492.00	-
11/03/2022	EFT	Gráinne Ní Lúbaigh	79.92	-	-	79.92	-	-	-
11/03/2022	EFT	HCS Business Solutions	988.92	-	-	-	988.92	-	-
11/03/2022	EFT	Park Hotel	148.00	-	-	-	-	-	148.00
25/03/2022	TFER	Transfer from RDP to ADMIN	29,196.66	29,196.66	-	-	-	-	-
25/03/2022	DD	Bank Charges	17.80	-	17.80	-	-	-	-
28/03/2022	DD	BOI Charge	10.00	-	10.00	-	-	-	-
Totals For March 2022			31,271.55	29,196.66	27.80	79.92	988.92	830.25	148.00