

<u>WATERFORD LEADER PARTNERSHIP CLG</u>	<u>RDP 2014-2022 EXPENDITURE</u>			<u>JUL 2022 - SEP 2022</u>	
	<u>Aug 16- Jun 22</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>	<u>Total</u>
		€	€		€
RDP Cheque Journal (adjusted for admin o/h t/f's)	1,938,528.56	44,180.39	33,735.92	26,405.33	
	1,938,528.56	44,180.39	33,735.92	26,405.33	2,042,850.20
<u>RDP IT System</u>					
RDP Administrations Returns (IP Expenditure only)	1,938,412.78	43,953.75	33,962.56	25,601.38	2,041,930.47
Plus o/s receipts @ p/e;	115.13			803.95	919.08
	1,938,527.91	43,953.75	33,962.56	26,405.33	2,042,849.55
<u>Immaterial difference</u>				-	0.65
<u>RDP Bank Account</u>	€				
Net RDP funds as @ 01.08.16	-				
WLCDC Advance	2,138,035.02				
Less RDP expenditure	- 2,042,849.55				
Plus Sep o/h t/f (made in Oct)	3,080.15				
Per Bank Reconciliation @ 30.09.2022	98,265.62				

Monthly Return Details

ID: 2162
 LAG: Waterford LCDC
 Status: 7. Inspection/ Monthly Return Payment
 Name: July
 Financial Year: 2022
 Start Date: 01/07/2022
 End Date: 31/07/2022
 Deadline Date: 12/08/2022

Related Expense Payments

LAG/IP	Payment Ref.	Payment Type	Date of Payment	Payee	Payment Expense Type	€
WLP CLG	95316	Administration	01/07/2022	AIB	Financial/Professional Fees	23.13
WLP CLG	95317	Administration	01/07/2022	Zurich Life	Staffing – Pension Costs	626.35
WLP CLG	95318	Administration	01/07/2022	Zurich Life Assurance	Staffing – Pension Costs	2,703.24
WLP CLG	95319	Administration	04/07/2022	Peninsula Business Services (Ire) Ltd	Financial/Professional Fees	41.41
WLP CLG	95320	Administration	06/07/2022	Grenke Ltd	Office Costs	173.36
WLP CLG	95321	Administration	06/07/2022	Grenke Ltd	Office Costs	194.16
WLP CLG	95322	Administration	12/07/2022	Cantec Business Technology	Office Costs	84.11
WLP CLG	95323	Administration	12/07/2022	Catch Security Systems Ltd.	Office Costs	261.00
WLP CLG	95324	Administration	12/07/2022	Eir	Office Costs	39.30
WLP CLG	95325	Administration	12/07/2022	HCS Business Solutions	Office Costs	219.51
WLP CLG	95326	Administration	12/07/2022	HCS Business Solutions	Office Costs	3,856.22
WLP CLG	95327	Administration	12/07/2022	Lismore Business Park	Rent and Rates	919.43
WLP CLG	95328	Administration	12/07/2022	Three Ireland Ltd	Office Costs	721.97
WLP CLG	95329	Administration	15/07/2022	Zurich Life	Staffing – Pension Costs	100.00
WLP CLG	95330	Administration	21/07/2022	Bright	Financial/Professional Fees	22.20
WLP CLG	95331	Administration	22/07/2022	HCS Business Solutions	Office Costs	139.14
WLP CLG	95332	Administration	22/07/2022	Eir	Office Costs	41.02
WLP CLG	95333	Administration	22/07/2022	Flogas Natural Gas Ltd	Office Costs	130.28
WLP CLG	95334	Administration	27/07/2022	Peninsula Business Services (Ire) Ltd	Financial/Professional Fees	72.82
WLP CLG	95335	Administration	27/07/2022	Collector General	Staffing - Revenue Costs	8,572.26
WLP CLG	95336	Administration	28/07/2022	Irish Life	Staffing – Pension Costs	171.42
WLP CLG	95337	Administration	28/07/2022	Waterford Leader Salaries	Staffing - Net Pay	15,972.73
WLP CLG	95339	Administration	29/07/2022	HCS Business Solutions	Office Costs	177.06

WLP CLG 95340	Administration	29/07/2022	HCS Business Solutions	Office Costs	88.53
WLP CLG 95341	Administration	29/07/2022	JBW Accountants	Financial/Professional Fees	4,698.91
WLP CLG 95342	Administration	29/07/2022	Kilnatoora Cleaning Services	Office Costs	1,405.42
WLP CLG 95343	Administration	29/07/2022	Pitney Bowes	Office Costs	525.67
WLP CLG 95344	Administration	22/07/2022	Travel & Subsistence - Staff	Travel and Subsistence	96.06
WLP CLG 95345	Administration	22/07/2022	Travel & Subsistence - Staff	Travel and Subsistence	93.21
WLP CLG 95346	Administration	22/07/2022	Travel & Subsistence - Staff	Travel and Subsistence	103.82
WLP CLG 95347	Administration	22/07/2022	Travel & Subsistence - Staff	Travel and Subsistence	139.50
WLP CLG 95348	Administration	22/07/2022	Travel & Subsistence - Staff	Travel and Subsistence	110.16
WLP CLG 95349	Administration	22/07/2022	David Walsh	Office Costs	322.30
WLP CLG 95350	Administration	22/07/2022	Travel & Subsistence - Staff	Travel and Subsistence	9.45
WLP CLG 95351	Administration	28/07/2022	Bank of Ireland	Financial/Professional Fees	10.00
WLP CLG 95423	Animation	15/07/2022	Dungarvan Leader	Communication/Publicity (Promotion)/Advertising	338.25
WLP CLG 95425	Animation	15/07/2022	The Munster Express	Communication/Publicity (Promotion)/Advertising	608.85
WLP CLG 95427	Administration	15/07/2022	The Park Hotel	Meeting Expenses	141.50
					43,953.75

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Waterford Leader Partnership CLG

Bank Reconciliation - BOI Rural Development Programme Account

Bank Statement Date	31/07/2022
Bank Statement Balance (Minus if Overdrawn)	169,388.53
Total Of Outstanding Entries	0.00
	169,388.53
Actual Bank Balance (Minus if Overdrawn)	169,388.53
*** Discrepancy ***	0.00

*** OUTSTANDING ITEMS ***

DATE	PAYEE/DETAILS	REF	O/S AMOUNT

Balance and Transaction Report

User: ADREN007

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

Printed On
Wednesday, October 19, 2022
12:31:07 PM

Balance And Transaction

Account Statement for
period: 01/09/2022 - 30/09/2022

Posting Date	Value Date	Narrative	Debit Amount	Credit Amount	Balance
01/09/2022		OPENING BALANCE		€0.00	€125,851.94
02/09/2022		TO WLP AIB ADMINISTRA	€4,260.99 ✓		€121,590.95
16/09/2022		TO WLP AIB ADMINISTRA	€22,423.73 ✓		€99,167.22
23/09/2022		NOTIFIED FEES	€18.10 ✓		
23/09/2022		TO CLAIRE CONNORS	€174.20 ✓		
23/09/2022		TO J TAAFFE B CURTIN	€382.20 ✓		
23/09/2022		TO PARK HOTEL	€141.50 ✓		
23/09/2022		TO DENISE WALSH	€61.79 ✓		
23/09/2022		TO CIARAN COADY	€113.66 ✓		€98,275.77
28/09/2022		BOI BOL CHARGE	€10.00 ✓		€98,265.77

09/08/2022
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BANK PAYMENTS DETAILS

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

July 2022

Date	Ref	Name/Details	Total	Transfer	Bank Charges	Advertisement	Staff T&S	Meeting Costs	Stationery
15/07/2022	TFER	Transfer from RDP to ADMN	3,456.69	3,456.69	-	-	-	-	-
15/07/2022	EFT	Dungarvan Leader	338.25	-	-	338.25	-	-	-
15/07/2022	EFT	Park Hotel	141.50	-	-	-	-	-	-
15/07/2022	EFT	Munster Express	608.85	-	-	608.85	-	141.50	-
22/07/2022	TFER	Transfer from RDP to ADMN	28,145.63	28,145.63	-	-	-	-	-
22/07/2022	EFT	Paschal O'Connor	96.06	-	-	-	96.06	-	-
22/07/2022	EFT	Ciaran Coady	93.21	-	-	-	93.21	-	-
22/07/2022	EFT	Claire Connors	103.82	-	-	-	103.82	-	-
22/07/2022	EFT	Jimmy Taaffe	139.50	-	-	-	139.50	-	-
22/07/2022	EFT	Denise Walsh	110.16	-	-	-	110.16	-	-
22/07/2022	EFT	David Walsh Stationery	322.30	-	-	-	-	-	322.30
22/07/2022	EFT	Claire Connors	9.45	-	-	-	9.45	-	-
28/07/2022	DD	BOL Charge	10.00	-	10.00	-	-	-	-
Totals For July 2022			33,575.42	31,602.32	10.00	947.10	552.20	141.50	322.30

Cash Receipts Enquiry

Month	Date	Name/Details	Total	WC&CC
Jul 2022	26/07/2022	WCCC	115,625.00	115,625.00
			115,625.00	115,625.00

Cash Payments Enquiry

Month	Date	Name/Details	Detail Line 2	Total	Bank Account	Lodgement
Jul 2022	26/07/2022	WCCC	Lodgement of Cash Receipt	115,625.00	RDP	115,625.00
				115,625.00		115,625.00

Monthly Return Details

ID: 2191
 LAG: Waterford LCDC
 Status: 7. Inspection/ Monthly Return Payment
 Name: August
 Financial Year: 2022
 Start Date: 01/08/2022
 End Date: 31/08/2022
 Deadline Date: 14/09/2022

Related Expense Payments

LAG/IP	Payment Ref.	Payment Type	Date of Payment	Payee	Payment Expense Type	€
WLP CLG	96464	Administration	02/08/2022	Zurich Life	Staffing – Pension Costs	100.00
WLP CLG	96465	Administration	02/08/2022	Zurich Life	Staffing – Pension Costs	626.35
WLP CLG	96466	Administration	02/08/2022	Zurich Life Assurance	Staffing – Pension Costs	2,703.24
WLP CLG	96467	Administration	02/08/2022	Peninsula Business Services (Ire) Ltd	Financial/Professional Fees	41.41
WLP CLG	96468	Administration	04/08/2022	Tina Wall	Office Costs	73.32
WLP CLG	96469	Administration	04/08/2022	Waterford City & County Council	Rent and Rates	754.60
WLP CLG	96470	Administration	05/08/2022	Byrne Electrical	Office Costs	348.37
WLP CLG	96471	Administration	05/08/2022	Catch Security Systems Ltd.	Office Costs	434.88
WLP CLG	96472	Administration	05/08/2022	David Walsh	Office Costs	143.21
WLP CLG	96473	Administration	05/08/2022	Eir	Office Costs	39.30
WLP CLG	96474	Administration	05/08/2022	HCS Business Solutions	Office Costs	24.40
WLP CLG	96475	Administration	05/08/2022	HCS Business Solutions	Office Costs	43.91
WLP CLG	96476	Administration	05/08/2022	Lismore Business Park	Rent and Rates	919.43
WLP CLG	96477	Administration	05/08/2022	Waterlogic	Office Costs	13.43
WLP CLG	96478	Administration	12/08/2022	Three Ireland Ltd	Office Costs	118.95
WLP CLG	96479	Administration	12/08/2022	The Park Hotel	Meeting Expenses	87.55
WLP CLG	96480	Administration	12/08/2022	Topline Curran (Tom Curran)	Office Costs	12.46
WLP CLG	96481	Administration	12/08/2022	Cantec Business Technology	Office Costs	90.11
WLP CLG	96482	Administration	19/08/2022	McDonal Dwyer Reddy	Insurance	263.44
WLP CLG	96483	Administration	23/08/2022	Eir	Office Costs	41.02
WLP CLG	96484	Administration	23/08/2022	Flogas Natural Gas Ltd	Office Costs	131.22
WLP CLG	96485	Administration	24/08/2022	Bright	Financial/Professional Fees	22.20
WLP CLG	96486	Administration	24/08/2022	Waterford Leader Salaries	Staffing - Net Pay	16,484.90
WLP CLG	96487	Administration	24/08/2022	Tina Wall	Office Costs	73.32
WLP CLG	96488	Administration	25/08/2022	Collector General	Staffing - Revenue Costs	8,873.49

WLP CLG 96489	Administration	26/08/2022	Calligo (Formerly Itomic)	Office Costs	71.77
WLP CLG 96490	Administration	26/08/2022	M1 Document Solutions	Office Costs	16.00
WLP CLG 96491	Administration	26/08/2022	HCS Business Solutions	Office Costs	231.37
WLP CLG 96492	Administration	29/08/2022	Irish Life	Staffing – Pension Costs	171.42
WLP CLG 96493	Administration	31/08/2022	Ted Kelleher First Aid & Hygiene Supplies Ltd	Office Costs	50.25
WLP CLG 96494	Administration	31/08/2022	M1 Document Solutions	Office Costs	74.90
WLP CLG 96495	Administration	31/08/2022	HCS Business Solutions	Office Costs	139.79
WLP CLG 96498	Animation	12/08/2022	The Park Hotel	Meeting Expenses	60.00
WLP CLG 96499	Administration	12/08/2022	David Walsh	Office Costs	49.85
WLP CLG 96500	Administration	19/08/2022	Travel & Subsistence - Staff	Travel and Subsistence	119.50
WLP CLG 96501	Administration	19/08/2022	Travel & Subsistence - Staff	Travel and Subsistence	150.80
WLP CLG 96503	Administration	19/08/2022	Travel & Subsistence - Staff	Travel and Subsistence	43.68
WLP CLG 96504	Administration	19/08/2022	Travel & Subsistence - Staff	Travel and Subsistence	25.74
WLP CLG 96562	Administration	29/07/2022	Apex Fire	Office Costs	226.64
WLP CLG 96572	Administration	29/08/2022	Bank of Ireland	Financial/Professional Fees	10.00
WLP CLG 96574	Administration	19/08/2022	Travel & Subsistence - Staff	Travel and Subsistence	56.34

33,962.56

Bank Reconciliation - BOI Rural Development Programme Account

Bank Statement Date	31/08/2022
Bank Statement Balance (Minus if Overdrawn)	125,851.94
Total Of Outstanding Entries	0.00

	125,851.94
Actual Bank Balance (Minus if Overdrawn)	125,851.94

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

DATE	PAYEE/DETAILS	REF	O/S AMOUNT
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796670013170102000

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 2022** Number **165**


Your Current Account Statement

Date	Transaction details	Payments - out	Payments - in	Balance
28 Jul 2022	BALANCE FORWARD			169,388.53
12 Aug 2022	TO PARK HOTEL	60.00 ✓		
	TO WLP AIB ADMINISTRA	14,061.66 ✓		
	TO DAVID WALSH	49.85 ✓		
				155,217.02
19 Aug 2022	TO J TAAFFE B CURTIN	119.50 ✓		
	TO DENISE WALSH	56.34 ✓		
	TO CIARAN COADY	25.74 ✓		
	TO PASCHAL O CONNOR	43.68 ✓		
	TO CLAIRE CONNORS	150.80 ✓		
	TO WLP AIB ADMINISTRA	28,959.02 ✓		
				125,861.94
29 Aug 2022	BOI BOL CHARGE	10.00 ✓		
				125,851.94



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 August 2022 To August 2022

Date	Ref	Name/Details	Total	Transfer	Bank Charges	Sundry	Staff T&S	Meeting Costs
12/08/2022	EFT	Park Hotel	60.00	-	-	-	-	60.00
12/08/2022	TFER	Transfer from RDP to ADMIN	14,061.66	14,061.66	-	-	-	-
12/08/2022	EFT	David Walsh Stationery	49.85	-	-	49.85	-	-
19/08/2022	EFT	Jimmy Taaffe	119.50	-	-	-	119.50	-
19/08/2022	EFT	Claire Connors	150.80	-	-	-	150.80	-
19/08/2022	EFT	Paschal O'Connor	43.68	-	-	-	43.68	-
19/08/2022	EFT	Clarin Coady	25.74	-	-	-	25.74	-
19/08/2022	TFER	Transfer from RDP to ADMIN	28,959.02	28,959.02	-	-	-	-
19/08/2022	EFT	Denise Walsh	56.34	-	-	-	56.34	-
29/08/2022	DD	BOL Charge	10.00	-	10.00	-	-	-
Totals For August 2022			43,536.59	43,020.68	10.00	49.85	396.06	60.00

Monthly Return Details

ID: 2220
LAG: Waterford LCDC
Status: 1. Draft
Name: September
Financial Year: 2022
Start Date: 01/09/2022
End Date: 30/09/2022
Deadline Date: 14/10/2022

Related Expense Payments

LAG/IP	Payment Ref.	Payment Type	Date of Payment	Payee	Payment Expense Type	€
WLP CLG	98126	Administration	01/09/2022	Zurich Life	Staffing – Pension Costs	440.76
WLP CLG	98132	Administration	01/09/2022	Zurich Life	Staffing – Pension Costs	2,082.63
WLP CLG	98133	Administration	01/09/2022	Zurich Life	Staffing – Pension Costs	100.00
WLP CLG	98134	Administration	02/09/2022	Peninsula Business Services (Ire) Ltd	Financial/Professional Fees	33.58
WLP CLG	98135	Administration	02/09/2022	Peninsula Business Services (Ire) Ltd	Financial/Professional Fees	59.04
WLP CLG	98136	Administration	02/09/2022	The Wheel	Financial/Professional Fees	99.00
WLP CLG	98137	Administration	02/09/2022	Lismore Business Park	Rent and Rates	777.98
WLP CLG	98138	Administration	02/09/2022	Eurosafe Safety Consultants	Staff Training	166.34
WLP CLG	98139	Administration	02/09/2022	EIR	Office Costs	33.25
WLP CLG	98141	Administration	15/09/2022	Dungarvan Recycling	Office Costs	18.74
WLP CLG	98143	Administration	15/09/2022	Cantec Business Technology	Office Costs	70.00
WLP CLG	98144	Administration	15/09/2022	The Park Hotel	Staff Training	26.40
WLP CLG	98145	Administration	15/09/2022	Waterlogic	Office Costs	19.11
WLP CLG	98146	Administration	15/09/2022	Waterlogic	Office Costs	5.68
WLP CLG	98147	Administration	15/09/2022	Three Ireland Ltd	Office Costs	95.04
WLP CLG	98148	Administration	16/09/2022	Flogas Natural Gas Ltd	Office Costs	109.50
WLP CLG	98149	Administration	16/09/2022	Dungarvan Recycling	Office Costs	36.35
WLP CLG	98150	Administration	16/09/2022	Pitney Bowes	Office Costs	167.48
WLP CLG	98151	Administration	16/09/2022	HCS Business Solutions	Office Costs	177.98
WLP CLG	98152	Administration	21/09/2022	Bright	Financial/Professional Fees	18.00
WLP CLG	98153	Administration	22/09/2022	EIR	Office Costs	32.29
WLP CLG	98154	Administration	23/09/2022	Waterlogic	Office Costs	6.37
WLP CLG	98155	Administration	23/09/2022	Topline Curran (Tom Curran)	Office Costs	11.96
WLP CLG	98156	Administration	23/09/2022	SAGE	Office Costs	121.03

WLP CLG 98157	Administration	23/09/2022	Travel & Subsistence - Staff	Office Costs	14.85
WLP CLG 98158	Administration	23/09/2022	David Walsh	Office Costs	27.70
WLP CLG 98159	Administration	30/09/2022	Collector General	Staffing - Revenue Costs	6,697.55
WLP CLG 98160	Administration	27/09/2022	Peninsula	Financial/Professional Fees	59.04
WLP CLG 98161	Administration	27/09/2022	Calligo (Formerly Itomic)	Office Costs	16.68
WLP CLG 98162	Administration	28/09/2022	Irish Life	Staffing – Pension Costs	120.63
WLP CLG 98163	Administration	28/09/2022	Waterford Leader Salaries	Staffing - Net Pay	12,982.45
WLP CLG 98164	Administration	28/09/2022	Tina Wall	Office Costs	57.72
WLP CLG 98165	Administration	28/09/2022	AIB Bank	Financial/Professional Fees	9.09
WLP CLG 98166	Administration	28/09/2022	AIB Bank	Financial/Professional Fees	5.71
WLP CLG 98315	Administration	23/09/2022	Travel & Subsistence - Staff	Travel and Subsistence	113.66
WLP CLG 98316	Administration	23/09/2022	Travel & Subsistence - Staff	Travel and Subsistence	61.79
WLP CLG 98317	Administration	23/09/2022	The Park Hotel	Meeting Expenses	141.50
WLP CLG 98318	Administration	23/09/2022	Travel & Subsistence - Staff	Travel and Subsistence	382.20
WLP CLG 98319	Administration	23/09/2022	Travel & Subsistence - Staff	Travel and Subsistence	174.20
WLP CLG 98320	Administration	23/09/2022	BANK OF IRELAND	Financial/Professional Fees	18.10
WLP CLG 98321	Administration	28/09/2022	BANK OF IRELAND	Financial/Professional Fees	10.00

25,601.38

Bank Reconciliation - BOI Rural Development Programme Account

Bank Statement Date	30/09/2022
Bank Statement Balance (Minus if Overdrawn)	98,265.77
Total Of Outstanding Entries	0.00
	98,265.77
Actual Bank Balance (Minus if Overdrawn)	98,265.77
*** Discrepancy ***	0.00

*** OUTSTANDING ITEMS ***

DATE	PAYEE/DETAILS	REF	O/S AMOUNT

850870023650101000

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 **30 Sep 2022** Number **166**


Your Current Account Statement

Date	Transaction details	Payments - out	Payments - in	Balance
29 Aug 2022	BALANCE FORWARD			125,851.94
02 Sep 2022	TO WLP AIB ADMINISTRA	4,260.99✓		121,590.95
16 Sep 2022	TO WLP AIB ADMINISTRA	22,423.73✓		99,167.22
23 Sep 2022	NOTIFIED FEES	18.10✓		
	TO CLAIRE CONNORS	174.20✓		
	TO J TAAFFE B CURTIN	382.20✓		
	TO PARK HOTEL	141.50✓		
	TO DENISE WALSH	61.79✓		
	TO CIARAN COADY	113.66✓		
28 Sep 2022	BOI BOL CHARGE	10.00✓		98,275.77
				98,265.77

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01/11/2022
16.00.36

BANK PAYMENTS DETAILS

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

September 2022

Date	Ref	Name/Details	Total	Transfer	Bank Charges	Staff T&S	Meeting Costs
02/09/2022	TFER	Transfer from RDP to ADMN	4,260.99	4,260.99	-	-	-
16/09/2022	TFER	Transfer from RDP to ADMN	22,423.73	22,423.73	-	-	-
23/09/2022	EFT	Ciarán Coady	113.66	-	-	113.66	-
23/09/2022	EFT	Denise Walsh	61.79	-	61.79	-	-
23/09/2022	EFT	Park Hotel	141.50	-	-	-	141.50
23/09/2022	EFT	Jimmy Taaffe	382.20	-	-	382.20	-
23/09/2022	EFT	Claire Connors	174.20	-	-	174.20	-
23/09/2022	DD	Bank Charges	18.10	-	18.10	-	-
28/09/2022	DD	BOI Charge	10.00	-	10.00	-	-
Totals For September 2022			27,586.17	26,684.72	89.89	670.06	141.50