

<u>WATERFORD LEADER PARTNERSHIP CLG</u>		<u>RDP 2014-2022 EXPENDITURE</u>		<u>APR 2023 - JUN 2023</u>	
		<u>Aug 16- Mar 23</u>	<u>Apr</u>	<u>May</u>	<u>Total</u>
			€	€	€
RDP Cheque Journal (adjusted for admin o/h t/f's)		2,188,480.46	16,972.55	17,009.01	17,309.94
		2,188,480.46	16,972.55	17,009.01	2,239,771.96
RDP IT System					
RDP Administrations Returns (IP Expenditure only)		2,182,873.14	21,939.06	17,009.01	2,239,131.15
Plus o/s receipts @ p/e;					640.19
		2,182,873.14	21,939.06	17,009.01	2,239,771.34
Immaterial difference				-	0.62
RDP Bank Account		€			
Net RDP funds as @ 01.08.16		-			
WLCDC Advance		2,303,166.24			
Less RDP expenditure		- 2,239,771.34			
Per Bank Reconciliation @ 30.06.2023		63,394.90			

Monthly Return Details

ID:	2442
LAG:	Waterford LCDC
Status:	7. Inspection/ Monthly Return Payment
Name:	April
Financial Year:	2023
Start Date:	01/04/2023
End Date:	30/04/2023
Deadline Date:	12/05/2023

Related Expense Payments

LAG/IP	Payment Ref.	Payment Type	Date of Payment	Payee	Payment Expense Type	€
WLP CLG	108247	Administration	19/04/2023	Dungarvan Recycling	Office Costs	4.26
WLP CLG	108248	Administration	19/04/2023	Cara Solutions (Previously Calligo)	Office Costs	5.36
WLP CLG	108249	Administration	20/04/2023	HCS Business Solutions	Office Costs	299.00
WLP CLG	108250	Administration	25/04/2023	EIR	Office Costs	11.79
WLP CLG	108251	Administration	27/04/2023	Waterford Leader Salaries	Staffing - Net Pay	7,356.21
WLP CLG	108252	Administration	27/04/2023	Peninsula Business Services (Ire) Ltd	Financial/Professional Fees	29.52
WLP CLG	108253	Administration	28/04/2023	Travel & Subsistence - Staff	Travel and Subsistence	62.73
WLP CLG	108254	Administration	28/04/2023	M1 Document Solutions	Office Costs	4.43
WLP CLG	108255	Administration	28/04/2023	M1 Document Solutions	Office Costs	22.99
WLP CLG	108256	Administration	28/04/2023	Irish Life	Staffing – Pension Costs	82.53
WLP CLG	108257	Administration	06/04/2023	T & S - Staff	Travel and Subsistence	202.80
WLP CLG	108258	Administration	06/04/2023	BANK OF IRELAND	Financial/Professional Fees	21.50
WLP CLG	108259	Administration	06/04/2023	T & S - Staff	Travel and Subsistence	4.92
WLP CLG	108260	Administration	06/04/2023	T & S - Staff	Travel and Subsistence	84.28
WLP CLG	108261	Administration	28/04/2023	BANK OF IRELAND	Financial/Professional Fees	10.00
WLP CLG	108267	Animation	10/03/2023	Munster Signs & Print	Communication/Publicity (Promotion)/Advertising	295.20
WLP CLG	108339	Administration	19/04/2023	Antalis	Office Costs	117.62
WLP CLG	108395	Administration	24/03/2023	Community Engagement Partners	Financial/Professional Fees	4,920.00
WLP CLG	108396	Administration	19/04/2023	Cantec Business Technology	Office Costs	119.26
WLP CLG	108440	Administration	19/04/2023	Pitney Bowes	Office Costs	125.00
WLP CLG	108196	Administration	03/04/2023	AIB	Financial/Professional Fees	9.38
WLP CLG	108198	Administration	03/04/2023	Peninsula Business Services (Ire) Ltd	Financial/Professional Fees	16.79
WLP CLG	108199	Administration	03/04/2023	Zurich Life	Staffing – Pension Costs	301.57
WLP CLG	108201	Administration	03/04/2023	Zurich Life Assurance	Staffing – Pension Costs	1,823.02
WLP CLG	108203	Administration	05/04/2023	Jones Business System	Office Costs	17.70
WLP CLG	108204	Administration	05/04/2023	Grenke Ltd	Office Costs	47.95

WLP CLG	108205	Administration	05/04/2023	Grenke Ltd	Office Costs	124.46
WLP CLG	108207	Administration	06/04/2023	Cantec Business Technology	Office Costs	22.45
WLP CLG	108209	Administration	06/04/2023	Corporate Governance Institute	Financial/Professional Fees	112.13
WLP CLG	108210	Administration	06/04/2023	EIR	Office Costs	25.81
WLP CLG	108212	Administration	06/04/2023	Jones Business System	Office Costs	16.08
WLP CLG	108213	Administration	06/04/2023	Lismore Business Park	Rent and Rates	589.38
WLP CLG	108214	Administration	06/04/2023	Manguard Plus Ltd	Office Costs	81.95
WLP CLG	108216	Administration	06/04/2023	Three Ireland Ltd	Office Costs	56.27
WLP CLG	108218	Administration	06/04/2023	Topline Curran (Tom Curran)	Office Costs	2.27
WLP CLG	108219	Administration	06/04/2023	AIB	Financial/Professional Fees	5.54
WLP CLG	108221	Administration	30/04/2023	Collector General	Staffing - Revenue Costs	4,246.20
WLP CLG	108223	Administration	12/04/2023	AIB Visa	Financial/Professional Fees	4.50
WLP CLG	108225	Administration	18/04/2023	Flogas Natural Gas Ltd	Office Costs	268.79
WLP CLG	108226	Administration	19/04/2023	Jones Business System	Office Costs	24.90
WLP CLG	108328	Administration	26/04/2023	Tina Wall	Office Costs	20.28
WLP CLG	108329	Animation	21/04/2023	Gráinne Ní Lúbaigh	Animation Costs	342.24
						21,939.06

Bank Reconciliation - BOI Rural Development Programme Account

Bank Statement Date	30/04/2023
Bank Statement Balance (Minus if Overdrawn)	100,107.96
Total Of Outstanding Entries	0.00

	100,107.96
Actual Bank Balance (Minus if Overdrawn)	100,107.96

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

DATE	PAYEE/DETAILS	REF	O/S AMOUNT

369330024550101000

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 Apr 2023	Number 173

Your Current Account Statement

Date	Transaction details	Payments - out	Payments - in	Balance
28 Mar 2023	BALANCE FORWARD			34,348.45
06 Apr 2023	AUDIT QUERY DEC'22	21.50✓		
	TO J TAAFFE B CURTIN	202.80✓		
	TO WLP AIB ADMINISTRA	2,227.51✓		
	TO CLAIRE CONNORS	84.28✓		
	TO DENISE WALSH	4.92✓		31,807.44
21 Apr 2023	TO GRAINNE NI LUBAIGH	342.24✓		
	TO WLP AIB ADMINISTRA	13,912.85✓		17,552.35
25 Apr 2023	WATERFORD CC0028 SP		82,565.61✓	100,117.96
28 Apr 2023	BOI BOL CHARGE	10.00✓		100,107.96

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.

11/05/2023
11:45:45

BANK PAYMENTS DETAILS

RDP, BOI Rural Development Programme Account: From April 2023 To April 2023

Date	Ref	Name/Details	Total	Transfer	Staff T&S	Professional Fee	Bank Chgs
06/04/2023	TFER	Transfer from RDP to ADMIN	2,227.51	2,227.51	-	-	-
06/04/2023	EFT	Jimmy Taaffe	202.80	-	202.80	-	-
06/04/2023	DD	Audit Query	21.50	-	-	-	-
06/04/2023	EFT	Denise Walsh	4.92	-	-	-	21.50
06/04/2023	EFT	Claire Connors	84.28	-	4.92	-	-
21/04/2023	TFER	Transfer from RDP to ADMIN	13,912.85	13,912.85	84.28	-	-
21/04/2023	EFT	Gráinne Ní Lúbaigh	342.24	-	-	342.24	-
28/04/2023	DD	BOL Charge	10.00	-	-	-	10.00
Totals For April 2023			16,806.10	16,140.36	292.00	342.24	31.50

11/05/2023 11:53:01

Cash Receipts Enquiry

Month	Date	Name/Details	Total	WCCC RDP Funding
Apr 2023	25/04/2023	Waterford City & County Council	82,565.61	82,565.61
			82,565.61	82,565.61

Cash Payments Enquiry

Month	Date	Name/Details	Detail Line 2	Total	Bank Account	Lodgement
Apr 2023	25/04/2023	Waterford City & County Council	Lodgement of Cash Receipt	82,565.61	RDP	82,565.61
				82,565.61		82,565.61

Monthly Return Details

ID:	2471
LAG:	Waterford LCDC
Status:	6. Dept Checklist
Name:	May
Financial Year:	2023
Start Date:	01/05/2023
End Date:	31/05/2023
Deadline Date:	14/06/2023

Related Expense Payments						
LAG/IP	Payment Ref.	Payment Type	Date of Payment	Payee	Payment Expense Type	€
WLP CLG	109526	Administration	05/05/2023	T & S - Staff	Travel and Subsistence	109.88
WLP CLG	109524	Administration	29/05/2023	Bank Of Ireland	Financial/Professional Fees	10.00
WLP CLG	109523	Administration	30/05/2023	Cantec Business Technology	Office Costs	128.73
WLP CLG	109522	Administration	05/05/2023	Eurosafe Safety Consultants	Financial/Professional Fees	27.68
WLP CLG	109521	Administration	12/05/2023	Printmaster	Office Costs	8.67
WLP CLG	109519	Administration	19/05/2023	Cara Solutions (Previously Calligo)	Office Costs	1.68
WLP CLG	109517	Administration	10/05/2023	Visa Annual Fee	Financial/Professional Fees	2.86
WLP CLG	109510	Administration	10/05/2023	Argos Ltd	Office Costs	630.69
WLP CLG	109509	Administration	22/05/2023	HCS Business Solutions	Office Costs	248.84
WLP CLG	109507	Administration	23/05/2023	Flogas Natural Gas Ltd	Office Costs	194.59
WLP CLG	109506	Administration	25/05/2023	Waterford Leader Salaries	Staffing - Net Pay	7,447.79
WLP CLG	109505	Administration	31/05/2023	Collector General	Staffing - Revenue Costs	4,304.44
WLP CLG	109503	Administration	23/05/2023	EIR	Office Costs	12.43
WLP CLG	109501	Administration	19/05/2023	Cantec Business Technology	Office Costs	1.28
WLP CLG	109500	Administration	05/05/2023	EIR	Office Costs	28.11
WLP CLG	109499	Administration	05/05/2023	Lismore Business Park	Rent and Rates	589.38
WLP CLG	109498	Administration	05/05/2023	Three Ireland Ltd	Office Costs	37.75
WLP CLG	109496	Administration	02/05/2023	Zurich Life	Staffing – Pension Costs	301.57
WLP CLG	109495	Administration	02/05/2023	Zurich Life	Staffing – Pension Costs	1,862.01
WLP CLG	109493	Administration	30/05/2023	EIR	Office Costs	28.11
WLP CLG	109491	Administration	30/05/2023	Kellor Joinery	Office Costs	53.00
WLP CLG	109490	Administration	30/05/2023	Boardmatch	Financial/Professional Fees	27.63
WLP CLG	109488	Administration	30/05/2023	Boardmatch	Financial/Professional Fees	27.63
WLP CLG	109486	Administration	30/05/2023	Jones Business System	Office Costs	16.24
WLP CLG	109484	Administration	29/05/2023	Peninsula Business Services (Ire) Ltd	Financial/Professional Fees	29.40
WLP CLG	109483	Administration	29/05/2023	Irish Life	Staffing – Pension Costs	82.53

WLP CLG	109481	Administration	24/05/2023	Tina Wall	Office Costs	20.28
WLP CLG	109479	Administration	19/05/2023	The Park Hotel	Meeting Expenses	45.50
WLP CLG	109478	Administration	12/05/2023	Kilnatoora Cleaning Services	Office Costs	485.21
WLP CLG	109476	Administration	12/05/2023	Dungarvan Recycling	Office Costs	7.52
WLP CLG	109474	Administration	11/05/2023	Cantec Business Technology Ltd.	Office Costs	99.51
WLP CLG	109473	Administration	05/05/2023	Apex Fire	Office Costs	31.92
WLP CLG	109472	Administration	05/05/2023	Waterlogic	Office Costs	1.17
WLP CLG	109471	Administration	05/05/2023	Waterlogic	Office Costs	11.63
WLP CLG	109470	Administration	05/05/2023	Deise Design	Communication/Publicity/Advert	27.68
WLP CLG	109468	Administration	02/05/2023	Peninsula Business Services (Ire) Ltd	Financial/Professional Fees	16.79
WLP CLG	109487	Administration	30/05/2023	The Wheel	Staff Training	48.88
						17,009.01

451550007980102000

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**

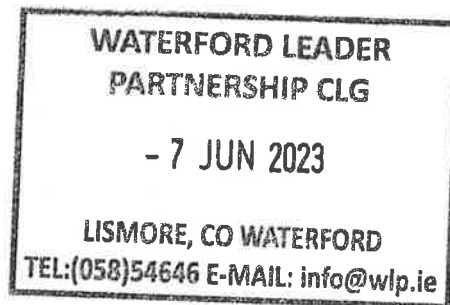
Account number **18573667**

IBAN **IE23 BOFI 9060 2118 5736 67**

Statement date **31 May 2023** Number **174**


Your Current Account Statement

Date	Transaction details	Payments - out	Payments - in	Balance
28 Apr 2023	BALANCE FORWARD			100,107.96
05 May 2023	TO WLP AIB ADMINISTRA	2,393.96 ✓		
	TO DENISE WALSH	109.88 ✓		97,604.12
19 May 2023	TO WLP AIB ADMINISTRA	13,998.25 ✓		83,605.87
29 May 2023	BOI BOL CHARGE	10.00 ✓		83,595.87



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**Bank Reconciliation - BOI Rural Development
Programme Account**

Bank Statement Date	31/05/2023
Bank Statement Balance (Minus if Overdrawn)	83,595.87
Total Of Outstanding Entries	0.00
	83,595.87
Actual Bank Balance (Minus if Overdrawn)	83,595.87
*** Discrepancy ***	0.00

*** OUTSTANDING ITEMS ***

DATE	PAYEE/DETAILS	REF	O/S AMOUNT
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07/06/2023
12:57:51

BANK PAYMENTS DETAILS

RDP, BOI Rural Development Programme Account: From May 2023 To May 2023

Date	Ref	Name/Details	Total	Transfer	Staff T&S	Bank Chgs
05/05/2023	TFER	Transfer from RDP to ADMN	2,393.96	2,393.96	-	-
05/05/2023	EFT	Denise Walsh	109.88	-	109.88	-
19/05/2023	TFER	Transfer from RDP to ADMN	13,998.25	13,998.25	-	-
29/05/2023	DD	BOI Charge	10.00	-	-	10.00
Totals For May 2023			16,512.09	16,392.21	109.88	10.00

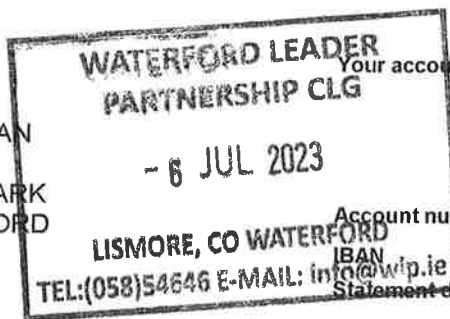
Monthly Return Details

ID:	2500
LAG:	Waterford LCDC
Status:	1. Draft
Name:	June
Financial Year:	2023
Start Date:	01/06/2023
End Date:	30/06/2023
Deadline Date:	14/07/2023

Related Expense Payments						
LAG/IP	Payment Ref.	Payment Type	Date of Payment	Payee	Payment Expense Type	€
WLP CLG	110790	Administration	01/06/2023	Zurich Life	Staffing – Pension Costs	371.17
WLP CLG	110795	Administration	01/06/2023	Zurich Life Assurance	Staffing – Pension Costs	1,892.18
WLP CLG	110853	Administration	09/06/2023	Big Red Cloud	Office Costs	176.92
WLP CLG	110854	Administration	30/06/2023	Collector General	Staffing - Revenue Costs	4,590.56
WLP CLG	110855	Administration	09/06/2023	Travel & Subsistence - Staff	Travel and Subsistence	65.11
WLP CLG	110856	Administration	23/06/2023	Travel & Subsistence - Staff	Travel and Subsistence	54.94
WLP CLG	110857	Administration	23/06/2023	BANK OF IRELAND	Financial/Professional Fees	16.80
WLP CLG	110858	Administration	28/06/2023	BANK OF IRELAND	Financial/Professional Fees	10.00
WLP CLG	110881	Administration	23/06/2023	Waterford City & County Council	Rent and Rates	538.02
WLP CLG	110882	Administration	23/06/2023	Waterford City and County Council	Office Costs	166.12
WLP CLG	110815	Administration	02/06/2023	Peninsula Business Services (Ire) Ltd	Financial/Professional Fees	17.91
WLP CLG	110816	Administration	09/06/2023	Bright	Financial/Professional Fees	18.00
WLP CLG	110817	Administration	09/06/2023	Cantec Business Technology	Office Costs	71.18
WLP CLG	110818	Administration	09/06/2023	EIR	Office Costs	12.43
WLP CLG	110819	Administration	09/06/2023	HCS Business Solutions	Office Costs	32.69
WLP CLG	110820	Administration	09/06/2023	Lismore Business Park	Rent and Rates	636.53
WLP CLG	110821	Administration	09/06/2023	Three Ireland Ltd	Office Costs	42.08
WLP CLG	110822	Administration	16/06/2023	Dungarvan Recycling	Office Costs	10.42
WLP CLG	110823	Administration	16/06/2023	Culligan Water (Ireland) Ltd	Office Costs	5.48
WLP CLG	110824	Administration	27/06/2023	Peninsula Business Services (Ire) Ltd	Financial/Professional Fees	31.49
WLP CLG	110825	Administration	28/06/2023	Tina Wall	Office Costs	20.28
WLP CLG	110826	Administration	28/06/2023	AIB	Financial/Professional Fees	5.04
WLP CLG	110827	Administration	28/06/2023	Irish Life	Staffing – Pension Costs	101.58
WLP CLG	110828	Administration	29/06/2023	Waterford Leader Salaries	Staffing - Net Pay	7,904.27

WLP CLG	110829	Administration	30/06/2023	AIB	Financial/Professional Fees	3.05
WLP CLG	110830	Administration	09/06/2023	Byrne Electrical	Office Costs	243.15
WLP CLG	110831	Administration	21/06/2023	HCS Business Solutions	Office Costs	191.52
WLP CLG	110832	Administration	23/06/2023	Cara Solutions (Previously Calligo)	Office Costs	4.89
WLP CLG	110833	Administration	09/06/2023	HCS Business Solutions	Staff Training	63.75
WLP CLG	110834	Administration	16/06/2023	HCS Business Solutions	Office Costs	12.38
						17,309.94

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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

30 Jun 2023

Number 175



Your Current Account Statement

Date	Transaction details	Payments - out	Payments - in	Balance
29 May 2023	BALANCE FORWARD			83,595.87
09 Jun 2023	TO WLP AIB ADMINISTRA	2,890.88 ✓		
	TO CLAIRE CONNORS	65.11 ✓		80,639.88
16 Jun 2023	TO WLP AIB ADMINISTRA	14,859.66 ✓		65,780.22
23 Jun 2023	NOTIFIED FEES	16.80 ✓		
	TO DENISE WALSH	54.94 ✓		65,708.48
28 Jun 2023	BOI BOL CHARGE	10.00 ✓		65,698.48

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Bank Reconciliation - BOI Rural Development Programme Account

Bank Statement Date	30/06/2023
Bank Statement Balance (Minus if Overdrawn)	65,698.48
Total Of Outstanding Entries	0.00

65,698.48

Actual Bank Balance (Minus if Overdrawn)	65,698.48
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*** Discrepancy ***	0.00
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*** OUTSTANDING ITEMS ***

DATE	PAYEE/DETAILS	REF	O/S AMOUNT
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BANK PAYMENTS DETAILS

RDP, BOI Rural Development Programme Account: From June 2023 To June 2023

Date	Ref	Name/Details	Total	Transfer	Staff T&S	Bank Chgs
09/06/2023	EFT	Claire Connors	65.11	-	65.11	-
09/06/2023	TFER	Transfer from RDP to ADMIN	2,890.88	2,890.88	-	-
16/06/2023	TFER	Transfer from RDP to ADMIN	14,859.66	14,859.66	-	-
23/06/2023	DD	Bank Charges	16.80	-	-	16.80
23/06/2023	EFT	Denise Walsh	54.94	-	54.94	-
28/06/2023	DD	BOL Charge	10.00	-	-	10.00
Totals For June 2023			17,897.39	17,750.54	120.05	26.80