WATERFORD LEADER PARTNERSHIP CLG	**RDP 2014-2022 EXPENDITURE**			**Apr-Jun 2024**		
	Aug 16- Mar 24	**Apr**	**May**	**Jun**	**Total**	
		€	**€**		**€**	
RDP Cheque Journal (adjusted for admin o/h t/f's)	2,458,642.15	25,220.74	30,381.18	23,013.74		
	2,458,642.15	25,220.74	30,381.18	23,013.74	2,537,257.81	
RDP IT System						
RDP Administrations Returns (IP Expenditure only)	2,457,469.33	4,588.08	5,078.14	4,550.87	2,471,686.42	2014/22
		20,764.67	23,133.75	20,731.74	64,630.16	2023/27
Plus o/s receipts @ p/e;						
The Bakers Table					191.50	
Zurich Adjs					1,000.58	
Irish Life Adj						
	2,457,469.33	25,352.75	28,211.89	25,282.61	2,537,508.66	
Immaterial difference					250.85	
RDP Bank Account	€					
Net RDP funds as @ 01.08.16	-					
WLCDC Advance	2,593,880.95					
Less RDP expenditure	- 2,537,257.81					
Per Bank Reconciliation @ 30.06.2024	56,623.14					

Monthly Return Details

ID:	2790
LAG:	Waterford LCDC
Status:	5. Art 48 Check in Progress
Name:	April
Financial Year:	2024
Start Date:	01/04/2024
End Date:	30/04/2024
Deadline Date:	15/05/2024

Related Expense Payments

LAG/IP	Payment Ref.	Payment Type	Date of Payment	Payee	Payment Expense Type	€
WLP CLG	124566	Administration	02/04/2024	AIB	Financial/Professional Fees	2.36
WLP CLG	124569	Administration	02/04/2024	Peninsula Business Services	Financial/Professional Fees	4.23
WLP CLG	124570	Administration	29/04/2024	Peninsula Business Services	Financial/Professional Fees	7.44
WLP CLG	124571	Administration	23/04/2024	Eir	Office Costs	3.12
WLP CLG	124572	Administration	24/04/2024	Tina Wall	Office Costs	5.05
WLP CLG	124573	Administration	22/04/2024	Bright	Financial/Professional Fees	2.27
WLP CLG	124574	Administration	09/04/2024	Bord Gais Energy Ltd	Office Costs	168.15
WLP CLG	124575	Administration	02/04/2024	National Business Machines Ltd.	Office Costs	19.38
WLP CLG	124653	Administration	30/04/2024	Collector General	Staffing - Revenue Costs	972.19
WLP CLG	124654	Administration	25/04/2024	Waterford Leader Salaries	Staffing - Net Pay	1,777.84
WLP CLG	124656	Administration	02/04/2024	Zurich Life	Staffing – Pension Costs	596.64
WLP CLG	124657	Administration	10/04/2024	Heyzine	Office Costs	3.36
WLP CLG	124697	Administration	22/04/2024	HCS Business Solutions	Office Costs	51.98
WLP CLG	124698	Administration	05/04/2024	T& S - Staff	Travel and Subsistence	25.09
WLP CLG	124351	Administration	05/04/2024	T& S - Staff	Travel and Subsistence	20.74
WLP CLG	124352	Administration	05/04/2024	T& S - Staff	Travel and Subsistence	5.03
WLP CLG	124353	Administration	05/04/2024	Travel & Subsistence - Staff	Travel and Subsistence	98.05
WLP CLG	124354	Administration	12/04/2024	The Park Hotel	Meeting Expenses	50.29
WLP CLG	124355	Administration	19/04/2024	T& S - Staff	Staff Training	123.75
WLP CLG	124356	Administration	19/04/2024	Gráinne Ní Lúbaigh	Financial/Professional Fees	4.19
WLP CLG	124357	Administration	02/04/2024	Xerox (Ireland) Ltd	Office Costs	11.29
WLP CLG	124358	Administration	05/04/2024	EIR	Office Costs	7.08
WLP CLG	124359	Administration	05/04/2024	Cantec Business Technology	Office Costs	16.41
WLP CLG	124360	Administration	05/04/2024	HCS Business Solutions	Office Costs	207.03
WLP CLG	124361	Administration	05/04/2024	David Walsh	Office Costs	69.51
WLP CLG	124362	Administration	05/04/2024	Jones Business System	Office Costs	40.22
WLP CLG	124363	Administration	05/04/2024	Bunzl Ireland	Office Costs	7.01
WLP CLG	124364	Administration	05/04/2024	Three Ireland Ltd	Office Costs	9.28
WLP CLG	124365	Administration	05/04/2024	Lismore Business Park	Rent and Rates	148.52
WLP CLG	124366	Administration	05/04/2024	Antalis	Office Costs	29.64
WLP CLG	124367	Administration	05/04/2024	Antalis	Office Costs	19.20
WLP CLG	124368	Administration	05/04/2024	Manguard Plus Ltd	Office Costs	22.20
WLP CLG	124369	Administration	05/04/2024	The Wheel	Staff Training	8.03
WLP CLG	124370	Administration	19/04/2024	M1 Document Solutions	Office Costs	4.65
WLP CLG	124371	Administration	19/04/2024	M1 Document Solutions	Office Costs	1.27
WLP CLG	124372	Administration	19/04/2024	Cara Solutions	Office Costs	0.68
WLP CLG	124373	Administration	19/04/2024	Bunzl Ireland	Office Costs	4.49
WLP CLG	124374	Administration	19/04/2024	Dungarvan Recycling	Office Costs	4.01
WLP CLG	124375	Administration	19/04/2024	HCS Business Solutions	Office Costs	4.61
WLP CLG	124687	Administration	29/04/2024	BANK OF IRELAND	Financial/Professional Fees	1.80
						4,558.08

Monthly Return Details

ID:	0019
LAG:	Waterford LCDC
Status:	3. LAG Manager Review
Name:	April
Financial Year:	2024
Start Date:	01/04/2024
End Date:	30/04/2024
Deadline Date:	15/05/2024

Related Expense Payments						
LAG/IP	**Payment Ref.**	**Payment Type**	**Date of Payment**	**Payee**	**Payment Expense Type**	**€**
WLP CLG	00007	Administration	30/04/2024	Administration/Office Costs	Office Costs	20,764.67
						20,764.67

Bank Reconciliation - BOI Rural Development Programme Account

Bank Statement Date	30/04/2024
Bank Statement Balance (Minus if Overdrawn)	2,512.86
Total Of Outstanding Entries	0.00
	2,512.86
Actual Bank Balance (Minus if Overdrawn)	2,512.86
*** Discrepancy ***	0.00

*** OUTSTANDING ITEMS ***

DATE	PAYEE/DETAILS	REF	O/S AMOUNT

Bank of Ireland

DUNGARVAN CO WATERFORD

Tel (058) 41144
Fax (058) 42874
Branch code 90-60-21
Bank Identifier Code BOFIIE2D

9557800168201010000

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 Apr 2024 Number 185

Your Current Account Statement

Date	Transaction details	Payments - out	Payments - in	Balance
28 Mar 2024	**BALANCE FORWARD**			**21,529.13**
05 Apr 2024	TO CHRISTINE ROSSI	544.70		
	TO CLAIRE CONNORS	139.38		
	TO ANGELINE DRENNAN	27.96		
	TO DENISE WALSH	115.21		20,701.88
12 Apr 2024	TO PARK HOTEL	279.40		
	TO WLP AIB ADMINISTRA	2,188.84		18,233.64
19 Apr 2024	TO GRAINNE NI LUBAIGH	23.28		
	TO CLAIRE CONNORS	687.50		
	TO WLP AIB ADMINISTRA	15,000.00		2,522.86
29 Apr 2024	BOI BOL CHARGE	10.00		2,512.86

WATERFORD LEADER PARTNERSHIP CLG
- 7 APR 2024
LISMORE, CO WATERFORD
TEL:(058)54646 E-MAIL: info@wlp.ie

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 April 2024 To April 2024

Date	Ref	Name/Details	Total	Transfer	Staff T&S	Meeting Costs	Staff Training	Professional Fee	Bank Chgs
05/04/2024	EFT	Denise Walsh	115.21	-	115.21	-	-	-	-
05/04/2024	EFT	Angeline Drennan	27.96	-	27.96	-	-	-	-
05/04/2024	EFT	Christine Rossi	544.70	-	544.70	-	-	-	-
05/04/2024	EFT	Claire Connors	139.38	-	139.38	-	-	-	-
12/04/2024	TFER	Transfer from RDP to ADMN	2,188.84	2,188.84	-	-	-	-	-
12/04/2024	EFT	Park Hotel	279.40	-	-	279.40	-	-	-
19/04/2024	TFER	Transfer from RDP to ADMN	15,000.00	15,000.00	-	-	-	-	-
19/04/2024	EFT	Claire Connors - course	687.50	-	-	-	687.50	-	-
19/04/2024	EFT	Gráinne Ní Lúbaigh	23.28	-	-	-	-	23.28	-
29/04/2024	DD	BOI. Charge	10.00	-	-	-	-	-	10.00
Totals For April 2024			19,016.27	17,188.84	827.25	279.40	687.50	23.28	10.00

Monthly Return Details

ID:	2819
LAG:	Waterford LCDC
Status:	5. Art 48 Check in Progress
Name:	May
Financial Year:	2024
Start Date:	01/05/2024
End Date:	31/05/2024
Deadline Date:	17/06/2024

Related Expense Payments

LAG/IP	Payment Ref.	Payment Type	Date of Payment	Payee	Payment Expense Type	P. Amount
WLP CLG	126926	Administration	02/05/2024	Cara Solutions	Office Costs	1.34
WLP CLG	126935	Administration	02/05/2024	T & S- Board	Travel and Subsistence	3.75
WLP CLG	126952	Administration	02/05/2024	Kilnatoora Cleaning Services	Office Costs	118.78
WLP CLG	126953	Administration	02/05/2024	Office & Training Solutions	Financial/Professional Fees	31.68
WLP CLG	126954	Administration	02/05/2024	Printmaster	Office Costs	10.89
WLP CLG	126955	Administration	03/05/2024	Unitec IT Solutions	Office Costs	35.48
WLP CLG	126956	Administration	03/05/2024	EIR	Office Costs	7.84
WLP CLG	126957	Administration	03/05/2024	Peninsula Business Services	Financial/Professional Fees	4.43
WLP CLG	126958	Administration	13/05/2024	AIB Visa	Financial/Professional Fees	0.75
WLP CLG	126959	Administration	17/05/2024	Three Ireland Ltd	Office Costs	9.45
WLP CLG	126960	Administration	17/05/2024	Pitney Bowes	Office Costs	12.96
WLP CLG	126961	Administration	17/05/2024	National Business Machines Ltd.	Office Costs	26.56
WLP CLG	126962	Administration	17/05/2024	Lismore Business Park	Rent and Rates	168.48
WLP CLG	126963	Administration	17/05/2024	Dungarvan Recycling	Office Costs	4.12
WLP CLG	126964	Administration	17/05/2024	David Walsh	Office Costs	9.45
WLP CLG	126965	Administration	17/05/2024	T & S - Staff	Office Costs	1.75
WLP CLG	126966	Administration	17/05/2024	Culligan Water (Ireland) Ltd	Office Costs	4.08
WLP CLG	126967	Administration	17/05/2024	Culligan Water (Ireland) Ltd	Office Costs	1.33
WLP CLG	126968	Administration	17/05/2024	Comserv ICM Ltd	Office Costs	9.96
WLP CLG	126969	Administration	17/05/2024	Cara Solutions (Previously Calligo)	Office Costs	0.50
WLP CLG	126970	Administration	17/05/2024	Bunzl Ireland	Office Costs	0.64
WLP CLG	126971	Administration	17/05/2024	Banner Group	Office Costs	8.27
WLP CLG	126972	Administration	17/05/2024	Antalis	Office Costs	20.32
WLP CLG	126973	Administration	17/05/2024	Antalis	Office Costs	9.60
WLP CLG	126974	Administration	20/05/2024	HCS Business Solutions	Office Costs	41.90
WLP CLG	126975	Administration	20/05/2024	AIB Bank	Financial/Professional Fees	1.46
WLP CLG	126976	Administration	22/05/2024	Bright	Financial/Professional Fees	2.38
WLP CLG	126977	Administration	22/05/2024	EIR	Office Costs	3.12
WLP CLG	126978	Administration	24/05/2024	Banner Group	Office Costs	4.35
WLP CLG	126979	Administration	27/05/2024	Peninsula Business Services	Financial/Professional Fees	7.79
WLP CLG	126980	Administration	28/05/2024	Unitec IT Solutions	Office Costs	6.98
WLP CLG	126981	Administration	29/05/2024	Tina Wall	Office Costs	5.05
WLP CLG	126982	Administration	30/05/2024	WLP Salaries	Staffing - Net Pay	1,813.61
WLP CLG	126983	Administration	31/05/2024	Jones Business System	Office Costs	10.28
WLP CLG	126984	Administration	31/05/2024	Collector General	Staffing - Revenue Costs	994.19
WLP CLG	126985	Administration	02/05/2024	Zurich Life Assurance	Staffing – Pension Costs	560.85
WLP CLG	126986	Administration	03/05/2024	T & S Other	Travel and Subsistence	10.53
WLP CLG	126987	Administration	03/05/2024	T & S Other	Travel and Subsistence	8.36
WLP CLG	126988	Administration	03/05/2024	T & S Other	Travel and Subsistence	7.38
WLP CLG	126989	Administration	03/05/2024	T & S Other	Travel and Subsistence	8.20
WLP CLG	126990	Administration	17/05/2024	BANK OF IRELAND	Financial/Professional Fees	3.87
WLP CLG	126991	Administration	28/05/2024	BANK OF IRELAND	Financial/Professional Fees	1.80
WLP CLG	126992	Administration	31/05/2024	ILDN	Financial/Professional Fees	36.00
WLP CLG	126993	Administration	31/05/2024	Community Engagement Partners	Financial/Professional Fees	885.60
WLP CLG	126994	Administration	28/05/2024	T & S - Staff	Travel and Subsistence	28.10
WLP CLG	126995	Administration	03/05/2024	T & S - Staff	Travel and Subsistence	22.45
WLP CLG	126996	Administration	17/05/2024	T & S - Staff	Travel and Subsistence	44.23
WLP CLG	126997	Administration	17/05/2024	Jones Business System	Office Costs	61.27
WLP CLG	127265	Administration	17/05/2024	Banner Group	Office Costs	5.98
						5,078.14

Monthly Return Details

ID:	0043
LAG:	Waterford LCDC
Status:	5. Administrative Check In Progress
Name:	May
Financial Year:	2024
Start Date:	01/05/2024
End Date:	31/05/2024
Deadline Date:	17/06/2024

Related Expense Payments						
LAG/IP	**Payment Ref.**	**Payment Type**	**Date of Payment**	**Payee**	**Payment Expense Type**	**€**
WLP CLG	00178	Administration	31/05/2024	Administration/Office Costs	Office Costs	23,133.75
						23,133.75

Bank Reconciliation - BOI Rural Development Programme Account

Bank Statement Date	31/05/2024
Bank Statement Balance (Minus if Overdrawn)	82,871.07
Total Of Outstanding Entries	0.00
	82,871.07
Actual Bank Balance (Minus if Overdrawn)	82,871.07
*** Discrepancy ***	0.00

*** OUTSTANDING ITEMS ***

DATE	PAYEE/DETAILS	REF	O/S AMOUNT

Bank of Ireland

DUNGARVAN CO WATERFORD

Tel (058) 41144
Fax (058) 42874
Branch code 90-60-21
Bank Identifier Code BOFIIE2

WATERFORD LEADER
PARTNERSHIP CLG
11 JUN 2024
LISMORE, CO WATERFORD
TEL:(058)54646 E-MAIL: info@wlp.ie

0602000619010200

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 2024 **Number 186**

Your Current Account Statement

Date	Transaction details	Payments - out	Payments - in	Balance
29 Apr 2024	**BALANCE FORWARD**			**2,512.86**
03 May 2024	TO EAMON MCGRATH	45.58		
	TO MARY O'HALLORAN	41.00		
	TO CLAIRE CONNORS	124.70		
	TO JOHN HARNEDY	46.44		
	TO PRINTMASTER	2,162.34		
	TO RAY MCANDREW	58.48		34.32
14 May 2024	WATERFORD CC0085 SP		115,899.28	115,933.60
16 May 2024	TO WLP AIB ADMINISTRA	4,905.18		111,028.42
17 May 2024	AUDITORS QUERIES	21.50		
	TO JONES BUSINESS SYS	340.37		
	TO CHRISTINE ROSSI	245.70		
	TO WLP AIB ADMINISTRA	3,488.13		106,932.72
20 May 2024	TO WLP AIB ADMINISTRA	18,775.53		88,157.19
28 May 2024	TO CLAIRE CONNORS	156.12		
	BOI BOL CHARGE	10.00		87,991.07
31 May 2024	TO COMMUNITY ENGAGEME	4,920.00		
	TO ILDN	200.00		82,871.07

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21/06/2024
13:38:35

BANK PAYMENTS DETAILS

RDP, BOI Rural Development Programme Account: From May 2024 To May 2024

Date	Ref	Name/Details	Total	Transfer	Staff T&S	Eval Comm T&S	Stationery	Professional Fee	Bank Chgs
03/05/2024	EFT	Ray McAndrew	58.48	-	-	58.48	-	-	-
03/05/2024	EFT	Printmaster	2,162.34	-	-	-	2,162.34	-	-
03/05/2024	EFT	John Hamedy	46.44	-	-	46.44	-	-	-
03/05/2024	EFT	Claire Connors	124.70	-	124.70	-	-	-	-
03/05/2024	EFT	Mary O'Halloran	41.00	-	-	41.00	-	-	-
03/05/2024	EFT	Eamon McGrath	45.58	-	-	45.58	-	-	-
16/05/2024	TFER	Transfer from RDP to ADMN	4,905.18	4,905.18	-	-	-	-	-
17/05/2024	TFER	Transfer from RDP to ADMN	3,488.13	3,488.13	-	-	-	-	-
17/05/2024	EFT	Christine Rossi	245.70	-	245.70	-	-	-	-
17/05/2024	EFT	Jones Business Systems	340.37	-	-	-	340.37	-	-
17/05/2024	EFT	Bank Charges	21.50	-	-	-	-	-	21.50
20/05/2024	TFER	Transfer from RDP to ADMN	18,775.53	18,775.53	-	-	-	-	-
28/05/2024	EFT	Claire Connors	156.12	-	156.12	-	-	-	-
28/05/2024	DD	BOL Charge	10.00	-	-	-	-	-	10.00
31/05/2024	EFT	Community Engagement Partners	4,920.00	-	-	-	-	4,920.00	-
31/05/2024	EFT	ILDN	200.00	-	-	-	-	200.00	-
Totals For May 2024			35,541.07	27,168.84	526.52	191.50	2,502.71	5,120.00	31.50

21/06/2024 13:40:03

Cash Receipts Enquiry

Month	Date	Name/Details	Total	WCCC RDP Funding
May 2024	14/05/2024	WCCC	115,899.28	115,899.28
			115,899.28	**115,899.28**

Cash Payments Enquiry

Month	Date	Name/Details	Detail Line 2	Total	Bank Account	Lodgement
May 2024	14/05/2024	WCCC	Lodgement of Cash Receipt	115,899.28	RDP	115,899.28
				115,899.28		**115,899.28**

Monthly Return Details

ID:	2848
LAG:	Waterford LCDC
Status:	1. Draft
Name:	June
Financial Year:	2024
Start Date:	01/06/2024
End Date:	28/06/2024
Deadline Date:	12/07/2024

Related Expense Payments

LAG/IP	Payment Ref.	Payment Type	Date of Payment	Payee	Payment Expense Type	€
WLP CLG	127811	Administration	04/06/2024	Xerox	Office Costs	27.90
WLP CLG	127812	Administration	04/06/2024	Peninsula Business Services	Financial/Professional Fees	4.43
WLP CLG	127813	Administration	14/06/2024	Bord Gais Energy Ltd	Office Costs	93.24
WLP CLG	127814	Administration	21/06/2024	Unitec IT Solutions	Office Costs	36.03
WLP CLG	127815	Administration	21/06/2024	Culligan Water	Office Costs	3.35
WLP CLG	127816	Administration	21/06/2024	EIR	Office Costs	7.84
WLP CLG	127817	Administration	21/06/2024	Cara Solutions	Office Costs	0.55
WLP CLG	127824	Administration	21/06/2024	Unitec IT Solutions	Office Costs	2.68
WLP CLG	127825	Administration	21/06/2024	Unitec IT Solutions	Office Costs	2.90
WLP CLG	127826	Administration	21/06/2024	Unitec IT Solutions	Office Costs	29.22
WLP CLG	127827	Administration	21/06/2024	Lismore Business Park	Rent and Rates	152.77
WLP CLG	127828	Administration	21/06/2024	Three Ireland Ltd	Office Costs	9.45
WLP CLG	127829	Administration	21/06/2024	M1 Document Solutions	Office Costs	1.04
WLP CLG	127836	Administration	21/06/2024	Eurosafe Safety Consultants	Financial/Professional Fees	14.61
WLP CLG	127837	Administration	21/06/2024	Eurosafe Safety Consultants	Financial/Professional Fees	52.80
WLP CLG	127838	Administration	21/06/2024	Banner Group	Office Costs	13.84
WLP CLG	127839	Administration	25/06/2024	EIR	Office Costs	3.12
WLP CLG	127840	Administration	26/06/2024	Tina Wall	Office Costs	5.05
WLP CLG	127841	Administration	27/06/2024	WLP Salaries	Staffing - Net Pay	1,813.61
WLP CLG	127842	Administration	27/06/2024	Peninsula Business Services	Financial/Professional Fees	7.79
WLP CLG	127843	Administration	28/06/2024	Bright HR Ltd	Financial/Professional Fees	2.38
WLP CLG	127844	Administration	28/06/2024	AIB Bank	Financial/Professional Fees	0.75
WLP CLG	127845	Administration	28/06/2024	AIB Bank	Financial/Professional Fees	0.64
WLP CLG	127846	Administration	30/06/2024	Collector General	Staffing - Revenue Costs	994.20
WLP CLG	127847	Administration	04/06/2024	Zurich Life Assurance	Staffing – Pension Costs	572.23
WLP CLG	127865	Administration	21/06/2024	BANK OF IRELAND	Financial/Professional Fees	3.17
WLP CLG	127867	Administration	24/06/2024	T & S - Staff	Travel and Subsistence	3.25
WLP CLG	127869	Administration	24/06/2024	T & S - Staff	Travel and Subsistence	2.64
WLP CLG	127870	Administration	24/06/2024	T & S - Staff	Travel and Subsistence	29.64
WLP CLG	127871	Administration	24/06/2024	T & S - Staff	Travel and Subsistence	95.93
WLP CLG	127874	Animation	03/05/2024	Printmaster	Production of LEADER	389.22
WLP CLG	127876	Administration	24/06/2024	CMG Training	Staff Training	174.60
						4,550.87

Monthly Return Details

ID:	0080
LAG:	Waterford LCDC
Status:	1. Draft
Name:	June
Financial Year:	2024
Start Date:	01/06/2024
End Date:	28/06/2024
Deadline Date:	12/07/2024

Related Expense Payments						
LAG/IP	**Payment Ref.**	**Payment Type**	**Date of Payment**	**Payee**	**Payment Expense Type**	**€**
WLP CLG	00383	Administration	30/06/2024	82% LEADER 1420 EXPENDITURE	Office Costs	20,731.74
						20,731.74

05/07/2024 16:53:03 Waterford Leader Partnership CLG

Bank Reconciliation - BOI Rural Development Programme Account

Bank Statement Date	30/06/2024
Bank Statement Balance (Minus if Overdrawn)	59,260.22
Total Of Outstanding Entries	0.00

	59,260.22
Actual Bank Balance (Minus if Overdrawn)	59,260.22

*** Discrepancy ***	0.00
	=============

*** OUTSTANDING ITEMS ***

DATE	PAYEE/DETAILS	REF	O/S AMOUNT

Bank of Ireland

DUNGARVAN CO WATERFORD

Tel (058) 41144
Fax (058) 42874
Branch code 90-60-21
Bank Identifier Code BOFIIE2D

16421001633010100

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 Jun 2024 Number 187

Your Current Account Statement

Date	Transaction details	Payments - out	Payments - in	Balance
31 May 2024	**BALANCE FORWARD**			**82,871.07**
21 Jun 2024	NOTIFIED FEES	17.60		82,853.47
24 Jun 2024	TO WLP AIB ADMINISTRA	3,233.42		
	TO CMG TRAINING	970.00		
	TO DENISE WALSH	18.04		
	TO ANGELINE DRENNAN	14.64		
	TO CLAIRE CONNORS	164.69		
	TO CHRISTINE ROSSI	532.94		77,919.74
25 Jun 2024	TO WLP AIB ADMINISTRA	18,659.52		59,260.22

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.

05/07/2024
16:54:10

BANK PAYMENTS DETAILS

RDP, BOI Rural Development Programme Account: From June 2024 To June 2024

Date	Ref	Name/Details	Total	Transfer	Staff T&S	Staff Training	Bank Chgs
21/06/2024	DD	Bank Charges	17.60	-	-	-	17.60
24/06/2024	TFER	Transfer from RDP to ADMN	3,233.42	3,233.42	-	-	-
24/06/2024	EFT	CMG Training	970.00	-	-	970.00	-
24/06/2024	EFT	Denise Walsh	18.04	-	18.04	-	-
24/06/2024	EFT	Angeline Drennan	14.64	-	14.64	-	-
24/06/2024	EFT	Claire Connors	164.69	-	164.69	-	-
24/06/2024	EFT	Christine Rossi	532.94	-	532.94	-	-
25/06/2024	TFER	Transfer from RDP to ADMN	18,659.52	18,659.52	-	-	-
Totals For June 2024			23,610.85	21,892.94	730.31	970.00	17.60