WATERFORD LEADER PARTNERSHIP CLG	RDP 2023-2027 EXPENDITURE			Jul-Sep 2024	
	Apr 24-Jun 24	Jul	Aug	Sep	Total
		€	€		€
RDP Cheque Journal (adjusted for admin o/h t/f's)	64,639.71	20,120.91	21,397.91	20,492.99	
Adj for June Zurich claimed late				3,179.07	
	64,639.71	20,120.91	21,397.91	23,672.06	129,830.59
RDP IT System					
RDP Administrations Returns (IP Expenditure only)	64,630.23	17,002.80	18,671.86	29,525.70	
Plus o/s receipts @ p/e;					
	64,630.23	17,002.80	18,671.86	29,525.70	129,830.59
Immaterial difference					-
RDP Bank Account	€				
As @ 01.04.2024 (for RDP 2023-27)	-				
WLCDC Advance	169,434.27				
Less RDP expenditure	- 129,830.59				
Per Bank Reconciliation @ 30.09.2024	39,603.68				
Bank Statement @ 30.09.2024	43,243.53				
Less Sep Overheads o/s	- 2,056.84				
Balance of RDP 2014-22 to be refunded	- 1,583.01				
Reconciled Total	39,603.68				

Monthly Return Details

ID:	0112
LAG:	Waterford LCDC
Status:	7. Inspection/ Monthly Return Payment
Name:	July
Financial Year:	2024
Start Date:	01/07/2024
End Date:	31/07/2024
Deadline Date:	15/08/2024

Related Expense Payments

LAG/IP	Payment Ref.	Payment Type	Date of Payment	Payee	Payment Expense Type	€
WLP CLG	00626	Administration	01/07/2024	Bank of Ireland	Financial / Professional Fees	10.00
WLP CLG	00627	Administration	29/07/2024	Bank of Ireland	Financial / Professional Fees	10.00
WLP CLG	00628	Administration	05/07/2024	Travel& Subsistence-Staff	Travel and Subsistence	46.87
WLP CLG	00629	Administration	05/07/2024	Travel& Subsistence-Staff	Travel and Subsistence	47.97
WLP CLG	00630	Administration	01/07/2024	AIB Bank	Financial / Professional Fees	12.50
WLP CLG	00631	Administration	02/07/2024	Peninsula HR	Financial / Professional Fees	22.39
WLP CLG	00632	Administration	02/07/2024	Finance Irl Credit Solutions	Office Costs	66.42
WLP CLG	00633	Administration	05/07/2024	M1 Document Solutions	Office Costs	18.11
WLP CLG	00634	Administration	05/07/2024	EIR	Office Costs	36.29
WLP CLG	00635	Administration	12/07/2024	Culligan Water Ltd	Office Costs	16.27
WLP CLG	00636	Administration	12/07/2024	Aqua Fire Prevention	Office Costs	36.61
WLP CLG	00637	Administration	12/07/2024	M1 Document Solutions	Office Costs	6.13
WLP CLG	00638	Administration	12/07/2024	Three IRL	Office Costs	49.41
WLP CLG	00639	Administration	22/07/2024	Peninsula HR	Financial / Professional Fees	20.66
WLP CLG	00640	Administration	22/07/2024	Pitney Bowes Ireland Limited	Office Costs	30.00
WLP CLG	00641	Administration	22/07/2024	Dungarvan Recycling	Office Costs	9.53
WLP CLG	00642	Administration	22/07/2024	AA Fire Protection Ltd	Office Costs	95.05
WLP CLG	00643	Administration	22/07/2024	Cara Solutions	Office Costs	2.26
WLP CLG	00644	Administration	23/07/2024	EIR	Office Costs	18.34
WLP CLG	00645	Administration	24/07/2024	Tina Wall - Cleaner Dungarvan	Office Costs	29.72
WLP CLG	00646	Administration	29/07/2024	Peninsula Health & Safety Support	Financial / Professional Fees	39.36
WLP CLG	00647	Administration	12/07/2024	Lismore Business Park	Rents and Rates	707.25
WLP CLG	00648	Animation	22/07/2024	Printmaster	Communication / Publicity /	287.82
WLP CLG	00649	Administration	05/07/2024	Travel& Subsistence-Staff	Travel and Subsistence	382.71
WLP CLG	00650	Administration	31/07/2024	Collector General	Staffing - Revenue Costs	5,224.02
WLP CLG	00651	Administration	25/07/2024	WLP Salaries	Staffing Net Pay	9,493.00
WLP CLG	01308	Administration	05/07/2024	National Business Machines	Office Costs	111.38
WLP CLG	01357	Administration	05/07/2024	Unitec IT Solutions	Office Costs	172.73
						17,002.80

06/08/2024 13:50:46 Waterford Leader Partnership CLG

Bank Reconciliation - BOI Rural Development Programme Account

Bank Statement Date	31/07/2024
Bank Statement Balance (Minus if Overdrawn)	38,197.32
Total Of Outstanding Entries	0.00
	38,197.32
Actual Bank Balance (Minus if Overdrawn)	38,197.32
*** 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

2514800121201010000

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 Jul 2024 Number 188

Your Current Account Statement

Date	Transaction details	Payments - out	Payments - in	Balance
25 Jun 2024	**BALANCE FORWARD**			**59,260.22**
01 Jul 2024	BOI BOL CHARGE	10.00		59,250.22
05 Jul 2024	TO DENISE WALSH	47.97		
	TO CHRISTINE ROSSI	382.71		
	TO CLAIRE CONNORS	46.87		58,772.67
12 Jul 2024	TO WLP AIB ADMINISTRA	17,641.22		
	TO WLP AIB ADMINISTRA	2,636.31		38,495.14
22 Jul 2024	TO PRINTMASTER	287.82		38,207.32
29 Jul 2024	BOI BOL CHARGE	10.00		38,197.32

Waterford Leader Partnership CLG
- 6 AUG 2024
Lismore, Co. Waterford

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Registered Information: Registered No. C-1. Registered Office: 2 College Green, Dublin, D02 VR66

BANK PAYMENTS DETAILS

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

Date	Ref	Name/Details	Total	Transfer	Staff T&S	Professional Fee	Bank Chgs
01/07/2024	DD	BOI. Charge	10.00	-	-	-	10.00
05/07/2024	EFT	Claire Connors	46.87	-	46.87	-	-
05/07/2024	EFT	Denise Walsh	47.97	-	47.97	-	-
05/07/2024	EFT	Christine Rossi	382.71	-	382.71	-	-
12/07/2024	TFER	Transfer from RDP to ADMN	2,636.31	2,636.31	-	-	-
12/07/2024	TFER	Transfer from RDP to ADMN	17,641.22	17,641.22	-	-	-
22/07/2024	EFT	Printmaster	287.82	-	-	287.82	-
29/07/2024	DD	BOI. Charge	10.00	-	-	-	10.00
Totals For July 2024			21,062.90	20,277.53	477.55	287.82	20.00

Monthly Return Details

ID:	0145
LAG:	Waterford LCDC
Status:	5. Administrative Check In Progress
Name:	August
Financial Year:	2024
Start Date:	01/08/2024
End Date:	31/08/2024
Deadline Date:	13/09/2024

Related Expense Payments

LAG/IP	Payment Ref.	Payment Type	Date of Payment	Payee	Payment Expense Type	€
WLP CLG	01766	Administration	23/08/2024	Dungarvan Recycling	Office Costs	24.52
WLP CLG	01656	Administration	21/08/2024	Travel& Subsistence-Staff	Travel and Subsistence	190.13
WLP CLG	01655	Administration	06/08/2024	Travel& Subsistence-Staff	Travel and Subsistence	206.66
WLP CLG	01654	Administration	28/08/2024	Bank of Ireland	Financial / Professional Fees	10.00
WLP CLG	01653	Administration	06/08/2024	Travel& Subsistence-Staff	Travel and Subsistence	54.94
WLP CLG	01652	Administration	23/08/2024	National Business Machines	Office Costs	229.85
WLP CLG	01644	Administration	20/08/2024	Three	Office Costs	138.25
WLP CLG	01642	Administration	02/08/2024	Peninsula HR	Financial / Professional Fees	22.39
WLP CLG	01641	Administration	27/08/2024	Collector General	Staffing - Revenue Costs	5,224.02
WLP CLG	01640	Administration	29/08/2024	WLP Salaries	Staffing Net Pay	9,492.99
WLP CLG	01639	Administration	21/08/2024	Peninsula HR	Financial / Professional Fees	20.66
WLP CLG	01638	Administration	23/08/2024	M1 Document Solutions	Office Costs	6.13
WLP CLG	01637	Administration	23/08/2024	Unitec IT Solutions	Office Costs	26.14
WLP CLG	01636	Administration	28/08/2024	Tina Wall - Cleaner Dungarvan	Office Costs	29.71
WLP CLG	01635	Administration	27/08/2024	Peninsula Health & Safety Support	Financial / Professional Fees	39.36
WLP CLG	01634	Administration	23/08/2024	Cara Solutions	Office Costs	4.16
WLP CLG	01631	Administration	21/08/2024	Bord Gais	Office Costs	574.66
WLP CLG	01414	Administration	21/08/2024	Travel& Subsistence-Staff	Office Costs	6.59
WLP CLG	01413	Administration	20/08/2024	Travel& Subsistence-Staff	Office Costs	7.80
WLP CLG	01412	Administration	02/08/2024	Unitec IT Solutions	Office Costs	290.33
WLP CLG	01411	Administration	02/08/2024	Lismore Business Park	Rents and Rates	707.25
WLP CLG	01410	Administration	02/08/2024	Comserv ICM Ltd	Office Costs	46.13
WLP CLG	01409	Administration	02/08/2024	Unitec IT Solutions	Office Costs	172.73
WLP CLG	01408	Administration	02/08/2024	Unitec IT Solutions	Office Costs	340.50
WLP CLG	01407	Administration	02/08/2024	Jones Business Systems	Office Costs	92.22
WLP CLG	01406	Administration	02/08/2024	Jones Business Systems	Office Costs	28.45
WLP CLG	01632	Administration	23/08/2024	Catch Security	Office Costs	334.52
WLP CLG	01767	Administration	23/08/2024	The Wheel	Financial / Professional Fees	150.00
WLP CLG	01928	Administration	12/07/2024	Catch Security	Office Costs	200.77
						18,671.86

Bank Reconciliation - BOI Rural Development Programme Account

Bank Statement Date	31/08/2024
Bank Statement Balance (Minus if Overdrawn)	106,634.68
Total Of Outstanding Entries	0.00

	106,634.68
Actual Bank Balance (Minus if Overdrawn)	106,634.68

*** Discrepancy ***	0.00
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*** 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

329530015700102000

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 Aug 2024 Number 189

Your Current Account Statement

Date	Transaction details	Payments - out	Payments - in	Balance
29 Jul 2024	**BALANCE FORWARD**			**38,197.32**
06 Aug 2024	WATERFORD CC0006 SP		88,234.63	
	TO DENISE WALSH	54.94		
	TO CLAIRE CONNORS	206.66		126,170.35
09 Aug 2024	TO WLP AIB ADMINISTRA	1,694.32		
	TO WLP AIB ADMINISTRA	17,641.22		106,834.81
21 Aug 2024	TO CHRISTINE ROSSI	190.13		106,644.68
28 Aug 2024	BOI BOL CHARGE	10.00		106,634.68

Waterford Leader Partnership CLG
- 6 SEP 2024
Lismore, Co. Waterford

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03/09/2024 10:15:39

Waterford Leader Partnership CLG

BANK PAYMENTS DETAILS

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

Date	Ref	A/C	Name/Details	Total	Transfer	Staff T&S	Bank Chgs
06/08/2024	EFT		Denise Walsh	54.94	-	54.94	-
06/08/2024	EFT		Claire Connors	206.66	-	206.66	-
09/08/2024	TFER		Transfer from RDP to ADMN	17,641.22	17,641.22	-	-
09/08/2024	TFER		Transfer from RDP to ADMN	1,694.32	1,694.32	-	-
21/08/2024	EFT		Christine Rossi	190.13	-	190.13	-
28/08/2024	DD		BOI Charge	10.00	-	-	10.00
Totals For August 2024				19,797.27	19,335.54	451.73	10.00

Cash Payments Enquiry

Month	Date	Name/Details	Detail Line 2	Total	Bank Account	Lodgement
Aug 2024	06/08/2024	WCCC	Lodgement of Cash Receipt	88,234.63	RDP	88,234.63
				88,234.63		**88,234.63**

Monthly Return Details

ID:	0177
LAG:	Waterford LCDC
Status:	1. Draft
Name:	September
Financial Year:	2024
Start Date:	01/09/2024
End Date:	30/09/2024
Deadline Date:	14/10/2024

Related Expense Payments

LAG/IP	Payment Ref.	Payment Type	Date of Payment	Payee	Payment Expense Type	€
WLP CLG	02770	Administration	30/09/2024	AIB Bank	Financial / Professional Fees	2.87
WLP CLG	02768	Administration	30/09/2024	Bank of Ireland	Financial / Professional Fees	10.00
WLP CLG	02767	Administration	26/09/2024	WLP Salaries	Staffing Net Pay	9,518.54
WLP CLG	02766	Administration	30/09/2024	Collector General	Staffing - Revenue Costs	5,185.65
WLP CLG	02765	Administration	27/09/2024	Zurich Pensions	Staffing – Pension Costs	2,926.82
WLP CLG	02764	Administration	10/09/2024	Zurich Pensions	Staffing – Pension Costs	2,926.82
WLP CLG	02763	Administration	09/09/2024	Zurich Pensions	Staffing – Pension Costs	2,926.82
WLP CLG	02762	Administration	06/09/2024	Zurich Pensions	Staffing – Pension Costs	3,179.07
WLP CLG	02761	Administration	30/09/2024	AIB Bank	Financial / Professional Fees	3.81
WLP CLG	02760	Administration	27/09/2024	Peninsula Health & Safety Support	Financial / Professional Fees	39.36
WLP CLG	02759	Administration	25/09/2024	Tina Wall - Cleaner Dungarvan	Office Costs	29.72
WLP CLG	02758	Administration	25/09/2024	SSE Airtricity	Office Costs	117.20
WLP CLG	02757	Administration	23/09/2024	Peninsula HR	Financial / Professional Fees	20.66
WLP CLG	02756	Administration	02/09/2024	Finance Irl Credit Solutions	Office Costs	129.15
WLP CLG	02755	Administration	02/09/2024	Peninsula HR	Financial / Professional Fees	22.39
WLP CLG	02584	Administration	20/09/2024	Bank of Ireland	Financial / Professional Fees	17.20
WLP CLG	02583	Administration	06/09/2024	Gráinne Ní Lúbaigh	Financial / Professional Fees	27.60
WLP CLG	02582	Administration	06/09/2024	The Park Hotel	Meeting Expenses	621.95
WLP CLG	02514	Administration	06/09/2024	Travel& Subsistence-Staff	Travel and Subsistence	87.10
WLP CLG	02513	Administration	06/09/2024	Travel& Subsistence-Staff	Travel and Subsistence	159.90
WLP CLG	02512	Administration	20/09/2024	Radon Aware Group Ltd	Office Costs	30.00
WLP CLG	02511	Administration	20/09/2024	DID Electrical	Office Costs	112.31
WLP CLG	02510	Administration	20/09/2024	The Wheel	Staff Training	31.88
WLP CLG	02509	Administration	20/09/2024	Cara Solutions	Office Costs	1.39
WLP CLG	02508	Administration	20/09/2024	Dungarvan Recycling	Office Costs	12.26
WLP CLG	02507	Administration	20/09/2024	Pitney Bowes Ireland Limited	Office Costs	60.00
WLP CLG	02506	Administration	20/09/2024	Banner Group Ltd	Office Costs	24.19
WLP CLG	02505	Administration	20/09/2024	Dungarvan Recycling	Office Costs	16.34
WLP CLG	02423	Administration	13/09/2024	Banner Group Ltd	Office Costs	76.87
WLP CLG	02422	Administration	13/09/2024	Three Ireland	Office Costs	49.73
WLP CLG	02421	Administration	13/09/2024	Lismore Business Park	Rents and Rates	707.25
WLP CLG	02420	Administration	06/09/2024	Culligan Water Ltd	Office Costs	57.28
WLP CLG	02419	Administration	06/09/2024	Culligan Water Ltd	Office Costs	7.85
WLP CLG	02418	Administration	06/09/2024	McDonald Dwyer Reddy & Byrne Insurances Ltd	Office Costs	148.01
WLP CLG	02417	Administration	06/09/2024	The Park Hotel	Meeting Expenses	21.80
WLP CLG	02416	Administration	06/09/2024	Unitec IT Solutions	Office Costs	184.23
WLP CLG	02415	Administration	06/09/2024	Bunzl Ireland	Office Costs	31.68
						29,525.70

Bank Reconciliation - BOI Rural Development Programme Account

Bank Statement Date	30/09/2024
Bank Statement Balance (Minus if Overdrawn)	43,243.53
Total Of Outstanding Entries	0.00
	43,243.53
Actual Bank Balance (Minus if Overdrawn)	43,243.53
*** 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

412650025930101000

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

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

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 2024 Number 190

Your Current Account Statement

Date	Transaction details	Payments - out	Payments - in	Balance
28 Aug 2024	**BALANCE FORWARD**			**106,634.68**
06 Sep 2024	TO CLAIRE CONNORS	159.90		
	TO CHRISTINE ROSSI	87.10		
	TO GRAINNE NI LUBAIGH	27.60		
	TO WLP AIB ADMINISTRA	3,294.96		
	TO PARK HOTEL	621.95		102,443.17
13 Sep 2024	TO WLP AIB ADMINISTRA	17,512.40		84,930.77
20 Sep 2024	NOTIFIED FEES	17.20		84,913.57
23 Sep 2024	TO WATERFORD CITY COU	41,660.04		43,253.53
30 Sep 2024	BOI BOL CHARGE	10.00		43,243.53

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07/10/2024
13:55:29

BANK PAYMENTS DETAILS

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

Date	Ref	Name/Details	Total	Transfer	Staff T&S	Meeting Costs	Professional Fee	Bank Chgs	Sundry
06/09/2024	EFT	Claire Connors	159.90	-	159.90	-	-	-	-
06/09/2024	EFT	Park Hotel EvComm Meetings	621.95	-	-	621.95	-	-	-
06/09/2024	TFER	Transfer from RDP to ADMN	3,294.96	3,294.96	-	-	-	-	-
06/09/2024	EFT	Gráinne Ní Lubaigh	27.60	-	-	-	27.60	-	-
06/09/2024	EFT	Christine Rossi	87.10	-	87.10	-	-	-	-
13/09/2024	TFER	Transfer from RDP to ADMN	17,512.40	17,512.40	-	-	-	-	-
20/09/2024	DD	Bank Charges	17.20	-	-	-	-	17.20	-
23/09/2024	EFT	WCCC - Return unspent funds RDP 2014-22	41,660.04	-	-	-	-	-	41,660.04
30/09/2024	DD	BOL Charge	10.00	-	-	-	-	10.00	-
Totals For September 2024			63,391.15	20,807.36	247.00	621.95	27.60	27.20	41,660.04