WATERFORD LEADER PARTNERSHIP CLG	**RDP 2023-2027 EXPENDITURE**			**Oct-Dec 2024**	
	Apr 24-Jun 24	**Oct**	**Nov**	**Dec**	**Total**
		€	**€**		**€**
RDP Cheque Journal (adjusted for admin o/h t/f's)	129,830.59	29,662.69	17,515.72	15,690.43	
Bank Charges Refunded				- 17.40	
	129,830.59	29,662.69	17,515.72	15,673.03	192,682.03
RDP IT System					
RDP Administrations Returns (IP Expenditure only)	129,830.59	29,649.87	17,320.95	15,682.12	
Plus o/s receipts @ p/e;					
Sheridan Assoc				194.83	
Adj due to be corrected in Feb 2025				3.67	
	129,830.59	29,649.87	17,320.95	15,880.62	192,682.03
Immaterial difference					-
RDP Bank Account	€				
As @ 01.04.2024 (for RDP 2023-27)	-				
WLCDC Advance	257,668.90				
Less RDP expenditure	- 192,682.03				
Per Bank Reconciliation @ 31.12.2025	64,986.87				
Bank Statement @ 31.12.2024	67,163.03				
Less Dec Overheads o/s	- 2,176.16				
Reconciled Total	64,986.87				

Monthly Return Details

ID:	0209
LAG:	Waterford LCDC
Status:	8. Monthly Return Complete
Name:	October
Financial Year:	2024
Start Date:	01/10/2024
End Date:	31/10/2024
Deadline Date:	14/11/2024

Related Expense Payments

LAG/IP	Payment Ref.	Payment Type	Date of Payment	Payee	Payment Expense Type	€
WLP CLG	04496	Administration	01/10/2024	Finance Irl Credit Solutions	Office Costs	66.42
WLP CLG	04497	Administration	01/10/2024	AIB Bank	Financial / Professional Fees	12.50
WLP CLG	04499	Administration	02/10/2024	Peninsula HR	Financial / Professional Fees	22.39
WLP CLG	04501	Administration	16/10/2024	Lismore Business Park	Rents and Rates	683.68
WLP CLG	04503	Administration	16/10/2024	Three Ireland	Office Costs	49.24
WLP CLG	04506	Administration	18/10/2024	Pitney Bowes Ireland Limited	Office Costs	29.00
WLP CLG	04507	Administration	18/10/2024	Dungarvan Recycling	Office Costs	7.90
WLP CLG	04509	Administration	21/10/2024	Peninsula HR	Financial / Professional Fees	20.66
WLP CLG	04511	Administration	25/10/2024	Banner Group Ltd	Office Costs	95.58
WLP CLG	04512	Administration	29/10/2024	Peninsula Health & Safety Support	Financial / Professional Fees	39.36
WLP CLG	04513	Administration	30/10/2024	Tina Wall - Cleaner Dungarvan	Office Costs	29.72
WLP CLG	04515	Administration	30/10/2024	WLP Salaries	Staffing Net Pay	11,063.56
WLP CLG	04516	Administration	31/10/2024	BHP Insurance	Insurance	643.93
WLP CLG	04517	Administration	31/10/2024	Zurich Pensions	Staffing – Pension Costs	3,667.88
WLP CLG	04518	Administration	31/10/2024	Collector General	Staffing - Revenue Costs	7,426.42
WLP CLG	04519	Administration	04/10/2024	Travel& Subsistence-Staff	Travel and Subsistence	161.85
WLP CLG	04522	Administration	04/10/2024	Travel& Subsistence-Staff	Travel and Subsistence	404.98
WLP CLG	04523	Administration	29/10/2024	Bank of Ireland	Financial / Professional Fees	10.00
WLP CLG	04524	Animation	31/10/2024	Mediahuis	Communication / Publicity /	602.70
WLP CLG	04931	Administration	18/10/2024	Cara Solutions	Office Costs	1.13
WLP CLG	04932	Administration	18/10/2024	Onesys	Office Costs	278.14
WLP CLG	05078	Administration	18/10/2024	Cara Solutions	Office Costs	144.53
WLP CLG	03749	Administration	04/10/2024	John B. White & Co. Certified Public Accountants	Financial / Professional Fees	3,103.29
WLP CLG	03750	Administration	04/10/2024	Sage Ireland	Office Costs	97.66
WLP CLG	03751	Administration	04/10/2024	DID Electrical	Office Costs	41.04
WLP CLG	03752	Administration	04/10/2024	NBM National Business Machines Ltd	Office Costs	73.35
WLP CLG	03753	Administration	04/10/2024	Kilnatoora Cleaning Services	Office Costs	656.65
WLP CLG	03754	Administration	04/10/2024	Unitec IT Solutions	Office Costs	186.41
WLP CLG	03755	Administration	04/10/2024	The Park Hotel	Meeting Expenses	29.90
						29,649.87

Bank of Ireland

DUNGARVAN CO WATERFORD

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

4919300123601010000

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 Oct 2024** **Number 191**

Your Current Account Statement

Date	Transaction details	Payments - out	Payments - in	Balance
30 Sep 2024	**BALANCE FORWARD**			**43,243.53**
04 Oct 2024	TO CHRISTINE ROSSI	404.98		
	TO WLP AIB ADMINISTRA	2,056.84		
	TO CLAIRE CONNORS	161.85		40,619.86
08 Oct 2024	WATERFORD CC0012 SP		88,234.63	128,854.49
18 Oct 2024	TO WLP AIB ADMINISTRA	22,154.95		106,699.54
25 Oct 2024	201422 Shortfall SP		1,583.01	108,282.55
29 Oct 2024	BOI BOL CHARGE	10.00		108,272.55
31 Oct 2024	TO MEDIAHUIS IRELAND	602.70		107,669.85

WATERFORD LEADER
PARTNERSHIP CLG
- 6 NOV 2024
LISMORE, CO WATERFORD
TEL:(058)54646 E-MAIL: info@

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.

07/11/2024
12:12:28

BANK PAYMENTS DETAILS

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

Date	Ref	Name/Details	Total	Transfer	Staff T&S	Adverts	Bank Chgs
04/10/2024	TFER	Transfer from RDP to ADMN	2,056.84	2,056.84	-	-	-
04/10/2024	EFT	Claire Connors	161.85	-	161.85	-	-
04/10/2024	EFT	Christine Rossi	404.98	-	404.98	-	-
18/10/2024	TFER	Transfer from RDP to ADMN	22,154.95	22,154.95	-	-	-
29/10/2024	DD	BOI Charge	10.00	-	-	-	10.00
31/10/2024	EFT	Mediahuis/Independent Newspaper	602.70	-	-	602.70	-
Totals For October 2024			25,391.32	24,211.79	566.83	602.70	10.00

07/11/2024 12:14:50

Cash Receipts Enquiry

Month	Date	Name/Details	Total	WCCC RDP Funding
Oct 2024	08/10/2024	Waterford City & County Council	88,234.63	88,234.63
			88,234.63	**88,234.63**

Cash Payments Enquiry

Month	Date	Name/Details	Detail Line 2	Total	Bank Account	Lodgement
Oct 2024	08/10/2024	Waterford City & County Council	Lodgement of Cash Receipt	88,234.63	RDP	88,234.63
				88,234.63		**88,234.63**

Monthly Return Details

ID:	0241
LAG:	Waterford LCDC
Status:	5. Administrative Check In Progress
Name:	November
Financial Year:	2024
Start Date:	01/11/2024
End Date:	29/11/2024
Deadline Date:	06/12/2024

Related Expense Payments

LAG/IP	Payment Ref.	Payment Type	Date of Payment	Payee	Payment Expense Type	€
WLP CLG	05734	Administration	08/11/2024	T & S-Staff	Travel and Subsistence	100.10
WLP CLG	05736	Administration	08/11/2024	T & S-Staff	Travel and Subsistence	125.43
WLP CLG	05737	Administration	08/11/2024	T & S-Staff	Travel and Subsistence	6.56
WLP CLG	05738	Administration	22/11/2024	T & S - Evaluation Committee	Travel and Subsistence	45.58
WLP CLG	05740	Administration	28/11/2024	Bank of Ireland	Financial / Professional Fees	10.00
WLP CLG	05741	Animation	29/11/2024	The Park Hotel	Public Meetings	70.00
WLP CLG	05742	Administration	29/11/2024	Travel - Evaluation Committee	Travel and Subsistence	46.44
WLP CLG	05743	Administration	08/11/2024	M1 Document Solutions	Office Costs	26.97
WLP CLG	05745	Administration	08/11/2024	Culligan Water Ltd	Office Costs	11.58
WLP CLG	05746	Administration	08/11/2024	Peninsula HR	Financial / Professional Fees	27.35
WLP CLG	05749	Administration	08/11/2024	Comserv ICM Ltd	Office Costs	33.83
WLP CLG	05761	Administration	15/11/2024	Printmaster	Office Costs	14.43
WLP CLG	05762	Administration	15/11/2024	Three	Office Costs	40.38
WLP CLG	05763	Administration	15/11/2024	EIR	Office Costs	26.63
WLP CLG	05764	Administration	15/11/2024	EIR	Office Costs	42.08
WLP CLG	05765	Administration	15/11/2024	Lismore Business Park	Rents and Rates	518.65
WLP CLG	05766	Administration	20/11/2024	EIR	Office Costs	44.97
WLP CLG	05768	Administration	21/11/2024	Unitec IT Solutions	Office Costs	79.45
WLP CLG	05769	Administration	21/11/2024	Peninsula HR	Financial / Professional Fees	17.56
WLP CLG	05770	Administration	22/11/2024	Dungarvan Recycling	Office Costs	10.99
WLP CLG	05772	Administration	22/11/2024	The Park Hotel	Meeting Expenses	18.53
WLP CLG	05773	Administration	22/11/2024	Bunzl Ireland	Office Costs	30.53
WLP CLG	05775	Administration	27/11/2024	Tina Wall - Cleaner Dungarvan	Office Costs	29.72
WLP CLG	05776	Administration	30/11/2024	Collector General	Staffing - Revenue Costs	4,350.25
WLP CLG	05778	Administration	27/11/2024	Peninsula Health & Safety Support	Financial / Professional Fees	30.32
WLP CLG	05779	Administration	28/11/2024	WLP Salaries	Staffing Net Pay	7,845.21
WLP CLG	06008	Administration	22/11/2024	Cara Solutions	Office Costs	1.12
WLP CLG	06009	Administration	15/11/2024	Unitec IT Solutions	Office Costs	158.45
WLP CLG	06131	Animation	15/11/2024	Dungarvan Observer	Communication / Publicity / Advertising	344.40
WLP CLG	06132	Administration	22/11/2024	Deise Design	Office Costs	31.37
WLP CLG	06240	Animation	08/11/2024	Munster Express	Communication / Publicity / Advertising	430.50
WLP CLG	06242	Administration	22/11/2024	SSE Airtricity	Office Costs	202.63
WLP CLG	06244	Administration	22/11/2024	National Business Machines	Office Costs	185.24
WLP CLG	06021	Administration	30/11/2024	Zurich Pensions	Staffing – Pension Costs	2,363.70
						17,320.95

Bank Reconciliation - BOI Rural Development Programme Account

Bank Statement Date	30/11/2024
Bank Statement Balance (Minus if Overdrawn)	85,606.08
Total Of Outstanding Entries	0.00
	85,606.08
Actual Bank Balance (Minus if Overdrawn)	85,606.08
*** 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

568850025270102000

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

WATERFORD LEADER PARTNERSHIP CLG
- 9 DEC 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	29 Nov 2024 Number 192

Your Current Account Statement

Date	Transaction details	Payments - out	Payments - in	Balance
31 Oct 2024	**BALANCE FORWARD**			**107,669.85**
08 Nov 2024	TO THE MUNSTER EXPRES	430.50		
	TO DENISE WALSH	6.56		
	TO CHRISTINE ROSSI	125.43		
	TO WLP AIB ADMINISTRA	6,328.21		
	TO CLAIRE CONNORS	100.10		100,679.05
15 Nov 2024	TO DUNGARVAN OBSERVER	344.40		100,334.65
22 Nov 2024	TO WLP AIB ADMINISTRA	14,556.55		
	TO EAMON MCGRATH	45.58		85,732.52
28 Nov 2024	BOI BOL CHARGE	10.00		85,722.52
29 Nov 2024	TO JOHN HARNEDY	46.44		
	TO PARK HOTEL	70.00		85,606.08

BANK PAYMENTS DETAILS

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

Date	Ref	Name/Details	Total	Transfer	Staff T&S	Eval Comm T&S	Meeting Costs	Adverts	Bank Chgs
08/11/2024	TFER	Transfer from RDP to ADMN	6,328.21	6,328.21	-	-	-	-	-
08/11/2024	EFT	The Munster Express	430.50	-	-	-	-	430.50	-
08/11/2024	EFT	Claire Connors	100.10	-	100.10	-	-	-	-
08/11/2024	EFT	Christine Rossi	125.43	-	125.43	-	-	-	-
08/11/2024	EFT	Denise Walsh	6.56	-	6.56	-	-	-	-
15/11/2024	EFT	Dungarvan Observer	344.40	-	-	-	-	344.40	-
22/11/2024	TFER	Transfer from RDP to ADMN	14,556.55	14,556.55	-	-	-	-	-
22/11/2024	EFT	Eamon McGrath	45.58	-	-	45.58	-	-	-
28/11/2024	DD	BOI Charge	10.00	-	-	-	-	-	10.00
29/11/2024	EFT	Park Hotel	70.00	-	-	-	70.00	-	-
29/11/2024	EFT	John Harnedy	46.44	-	-	46.44	-	-	-
Totals For November 2024			22,063.77	20,884.76	232.09	92.02	70.00	774.90	10.00

Monthly Return Details

ID:	0273
LAG:	Waterford LCDC
Status:	5. Administrative Check In Progress
Name:	December
Financial Year:	2024
Start Date:	01/12/2024
End Date:	31/12/2024
Deadline Date:	15/01/2025

Related Expense Payments

LAG/IP	Payment Ref.	Payment Type	Date of Payment	Payee	Payment Expense Type	€
WLP CLG	07757	Administration	20/12/2024	Travel - Evaluation Committee	Travel and Subsistence	20.50
WLP CLG	07783	Administration	06/12/2024	Unitec IT Solutions	Office Costs	149.13
WLP CLG	07784	Administration	20/12/2024	Waterford City & County Council	Office Costs	253.38
WLP CLG	07695	Administration	02/12/2024	Peninsula HR	Financial / Professional Fees	29.72
WLP CLG	07696	Administration	02/12/2024	Finance Irl Credit Solutions	Office Costs	94.71
WLP CLG	07697	Administration	06/12/2024	EIR	Office Costs	50.81
WLP CLG	07698	Administration	06/12/2024	Culligan Water Ltd	Office Costs	6.78
WLP CLG	07699	Administration	06/12/2024	Antalis	Office Costs	49.55
WLP CLG	07701	Administration	13/12/2024	Three	Office Costs	36.14
WLP CLG	07702	Administration	20/12/2024	Dungarvan Chamber of Commerce	Financial / Professional Fees	21.60
WLP CLG	07703	Administration	20/12/2024	The Park Hotel	Meeting Expenses	17.44
WLP CLG	07704	Administration	20/12/2024	Kilnatoora Cleaning Services	Office Costs	294.36
WLP CLG	07706	Administration	20/12/2024	Tina Wall - Cleaner Dungarvan	Office Costs	34.67
WLP CLG	07707	Administration	20/12/2024	EIR	Office Costs	25.41
WLP CLG	07716	Administration	20/12/2024	T & S-Staff	Travel and Subsistence	1.45
WLP CLG	07717	Administration	20/12/2024	Jones Business Systems	Office Costs	11.15
WLP CLG	07718	Administration	20/12/2024	The Park Hotel	Meeting Expenses	66.24
WLP CLG	07719	Administration	20/12/2024	National Business Machines	Office Costs	95.61
WLP CLG	07720	Administration	20/12/2024	Cara Solutions	Office Costs	0.90
WLP CLG	07721	Administration	20/12/2024	Dungarvan Recycling	Office Costs	9.53
WLP CLG	07722	Administration	20/12/2024	Pitney Bowes Ireland Limited	Office Costs	21.00
WLP CLG	07723	Administration	20/12/2024	Lismore Business Park	Rents and Rates	831.93
WLP CLG	07724	Administration	23/12/2024	Peninsula HR	Financial / Professional Fees	16.53
WLP CLG	07725	Administration	27/12/2024	Zurich Pensions	Staffing – Pension Costs	2,105.80
WLP CLG	07726	Administration	30/12/2024	AIB Bank	Financial / Professional Fees	2.24
WLP CLG	07727	Administration	30/12/2024	EIR	Office Costs	10.06
WLP CLG	07728	Administration	30/12/2024	Peninsula HR	Financial / Professional Fees	11.81
WLP CLG	07729	Administration	30/12/2024	Peninsula Health & Safety Support	Financial / Professional Fees	28.54
WLP CLG	07730	Administration	30/12/2024	Collector General	Staffing - Revenue Costs	3,598.64
WLP CLG	07731	Administration	31/12/2024	AIB Bank	Financial / Professional Fees	3.05
WLP CLG	07732	Administration	19/12/2024	WLP Salaries	Staffing Net Pay	6,937.53
WLP CLG	07733	Administration	06/12/2024	M1 Document Solutions	Office Costs	8.31
WLP CLG	07734	Administration	06/12/2024	T & S-Staff	Travel and Subsistence	186.44
WLP CLG	07735	Administration	06/12/2024	T & S-Staff	Travel and Subsistence	12.71
WLP CLG	07736	Administration	06/12/2024	T & S-Staff	Travel and Subsistence	184.60
WLP CLG	07737	Administration	06/12/2024	T & S-Staff	Travel and Subsistence	22.96
WLP CLG	07738	Administration	20/12/2024	T & S-Staff	Travel and Subsistence	104.55
WLP CLG	07739	Administration	30/12/2024	Bank of Ireland	Financial / Professional Fees	9.70
WLP CLG	07740	Administration	31/12/2024	Bank of Ireland	Financial / Professional Fees	0.00
WLP CLG	07741	Administration	20/12/2024	ILDN (Irish Local Development Network)	Financial / Professional Fees	200.00
WLP CLG	07742	Administration	20/12/2024	ILDN (Irish Local Development Network)	Financial / Professional Fees	116.64
						15,682.12

06/01/2025 14:29:27 Waterford Leader Partnership CLG

Bank Reconciliation - BOI Rural Development Programme Account

Bank Statement Date	31/12/2024
Bank Statement Balance (Minus if Overdrawn)	67,163.03
Total Of Outstanding Entries	-2,176.16
	64,986.87
Actual Bank Balance (Minus if Overdrawn)	64,986.87
*** Discrepancy ***	0.00

*** OUTSTANDING ITEMS ***

DATE	PAYEE/DETAILS	REF	O/S AMOUNT
31/12/2024	Transfer from RDP to ADMN	000687	-2,176.16
			-2,176.16

DUNGARVAN CO WATERFORD

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

6388000194601010000

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

WATERFORD LEADER PARTNERSHIP CLG
10 JAN 2025
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: 31 Dec 2024 Number 193

Your Current Account Statement

Date	Transaction details	Payments - out	Payments - in	Balance
29 Nov 2024	**BALANCE FORWARD**			**85,606.08**
06 Dec 2024	TO WLP AIB ADMINISTRA	1,780.22		
	TO CHRISTINE ROSSI	186.44		
	TO DENISE WALSH	12.71		
	TO CLAIRE CONNORS	184.60		
	TO ANGELINE DRENNAN	22.96		83,419.15
09 Dec 2024	TO WLP AIB ADMINISTRA	12,755.35		70,663.80
18 Dec 2024	FEES REFUND		17.40	70,681.20
20 Dec 2024	TO DENISE WALSH	104.55		
	TO ILDN	200.00		
	TO WLP AIB ADMINISTRA	3,166.02		
	TO MARY O'HALLORAN	20.50		67,190.13
30 Dec 2024	BOI BOL CHARGE	10.00		67,180.13
31 Dec 2024	NOTIFIED FEES	17.10		67,163.03

BANK PAYMENTS DETAILS

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

Date	Ref	Name/Details	Total	Transfer	Staff T&S	Professional Fee	Bank Chgs
06/12/2024	TFER	Transfer from RDP to ADMN	1,780.22	1,780.22	-	-	-
06/12/2024	EFT	Christine Rossi	186.44	-	186.44	-	-
06/12/2024	EFT	Denise Walsh	12.71	-	12.71	-	-
06/12/2024	EFT	Claire Connors	184.60	-	184.60	-	-
06/12/2024	EFT	Angeline Drennan	22.96	-	22.96	-	-
09/12/2024	TFER	Transfer from RDP to ADMN	12,755.35	12,755.35	-	-	-
20/12/2024	EFT	Mary O'Halloran	20.50	-	20.50	-	-
20/12/2024	TFER	Transfer from RDP to ADMN	3,166.02	3,166.02	-	-	-
20/12/2024	EFT	ILDN - ELARD	200.00	-	-	200.00	-
20/12/2024	EFT	Denise Walsh	104.55	-	104.55	-	-
30/12/2024	DD	BOL Charge	10.00	-	-	-	10.00
31/12/2024	000687	Transfer from RDP to ADMN	2,176.16	2,176.16	-	-	-
31/12/2024	DD	Bank Charges	17.10	-	-	-	17.10
Totals For December 2024			20,636.61	19,877.75	531.76	200.00	27.10

06/01/2025 14:31:26

Cash Receipts Enquiry

Month	Date	Name/Details	Total	Sundry Income
Dec 2024	18/12/2024	Bk Chgs Refund	17.40	17.40
			17.40	**17.40**

Cash Payments Enquiry

Month	Date	Name/Details	Detail Line 2	Total	Bank Account	Lodgement
Dec 2024	18/12/2024	Bk Chgs Refund	Lodgement of Cash Receipt	17.40	RDP	17.40
				17.40		**17.40**