WATERFORD LEADER PARTNERSHIP CLG	**RDP 2023-2027 EXPENDITURE**			**Apr-Jun 2025**	
	Apr 24-Mar 25	**Apr**	**May**	**Jun**	**Total**
		€	**€**		**€**
RDP Cheque Journal (adjusted for admin o/h t/f's)	257,155.97	20,835.42	22,107.91	24,595.60	
	257,155.97	20,835.42	22,107.91	24,595.60	324,694.90
RDP IT System					
RDP Administrations Returns (IP Expenditure only)	257,155.97	20,835.43	22,107.91	23,066.24	
Plus o/s receipts @ p/e;				1,529.36	
	257,155.97	20,835.43	22,107.91	24,595.60	324,694.91
Immaterial difference					0.01
RDP Bank Account	€				
As @ 01.04.2024 (for RDP 2023-27)	-				
WLCDC Advance	411,533.80				
Less RDP expenditure	- 324,694.90				
Per Bank Reconciliation @ 30.06.2025	86,838.90				
Bank Statement @ 30.06.2025	91,290.48				
Less Jun Apportioned Overheads o/s	- 4,451.58				
Reconciled Total	86,838.90				

Monthly Return Details

ID:	0406
LAG:	Waterford LCDC
Status:	8. Monthly Return Complete
Name:	April
Financial Year:	2025
Start Date:	01/04/2025
End Date:	30/04/2025
Deadline Date:	15/05/2025

Related Expense Payments

LAG/IP	Payment Ref.	Payment Type	Date of Payment	Payee	Payment Expense Type	€
WLP CLG	11934	Administration	04/04/2025	Travel& Subsistence-Staff	Travel and Subsistence	129.77
WLP CLG	11935	Administration	04/04/2025	Travel& Subsistence-Staff	Travel and Subsistence	7.38
WLP CLG	11936	Administration	04/04/2025	Travel& Subsistence-Staff	Travel and Subsistence	20.50
WLP CLG	11937	Administration	04/04/2025	Travel& Subsistence-Staff	Travel and Subsistence	244.95
WLP CLG	11938	Administration	28/04/2025	Bank of Ireland	Financial / Professional Fees	10.00
WLP CLG	12284	Administration	01/04/2025	Finance Irl Credit Solutions	Office Costs	66.42
WLP CLG	12285	Administration	01/04/2025	AIB Bank	Financial / Professional Fees	11.88
WLP CLG	12286	Administration	02/04/2025	Peninsula HR	Financial / Professional Fees	21.27
WLP CLG	12287	Administration	02/04/2025	Jones Business Systems	Office Costs	18.59
WLP CLG	12288	Administration	02/04/2025	EIR	Office Costs	36.29
WLP CLG	12289	Administration	02/04/2025	The Wheel	Financial / Professional Fees	14.25
WLP CLG	12290	Administration	15/04/2025	EIR	Office Costs	18.34
WLP CLG	12291	Administration	17/04/2025	Culligan Water Ltd	Office Costs	5.81
WLP CLG	12292	Administration	17/04/2025	Culligan Water Ltd	Office Costs	9.69
WLP CLG	12293	Administration	17/04/2025	Banner Group Ltd	Office Costs	116.90
WLP CLG	12294	Administration	17/04/2025	Cara Solutions	Office Costs	2.95
WLP CLG	12295	Administration	22/04/2025	Dungarvan Recycling	Office Costs	17.20
WLP CLG	12296	Administration	22/04/2025	Three	Office Costs	48.30
WLP CLG	12297	Administration	23/04/2025	Tina Wall - Cleaner Dungarvan	Office Costs	31.59
WLP CLG	12298	Administration	23/04/2025	Peninsula HR	Financial / Professional Fees	19.63
WLP CLG	12299	Administration	24/04/2025	WLP Salaries	Staffing Net Pay	9,856.86
WLP CLG	12300	Administration	25/04/2025	Zurich Pensions	Staffing – Pension Costs	3,234.80
WLP CLG	12304	Administration	25/04/2025	The Wheel	Financial / Professional Fees	36.13
WLP CLG	12305	Administration	25/04/2025	Lismore Business Park	Rents and Rates	707.25
WLP CLG	12306	Administration	25/04/2025	Collector General	Staffing - Revenue Costs	4,924.71
WLP CLG	12307	Administration	28/04/2025	Peninsula Health & Safety Support	Financial / Professional Fees	33.89
WLP CLG	12319	Administration	30/04/2025	Peninsula HR	Financial / Professional Fees	14.02
WLP CLG	12320	Administration	02/04/2025	Unitec IT Solutions	Office Costs	862.60
WLP CLG	12321	Administration	17/04/2025	Unitec IT Solutions	Office Costs	177.09
WLP CLG	12322	Administration	10/04/2025	Heyzine	Financial / Professional Fees	16.91
WLP CLG	12993	Administration	02/04/2025	Manguard	Office Costs	119.46
						20,835.43

12/05/2025 12:15:42 Waterford Leader Partnership CLG

Bank Reconciliation - BOI Rural Development Programme Account

Bank Statement Date	30/04/2025
Bank Statement Balance (Minus if Overdrawn)	135,951.68
Total Of Outstanding Entries	0.00
	135,951.68
Actual Bank Balance (Minus if Overdrawn)	135,951.68
*** Discrepancy ***	0.00

*** OUTSTANDING ITEMS ***

DATE	PAYEE/DETAILS	REF	O/S AMOUNT

12/05/2025
12:16:08

BANK PAYMENTS DETAILS

RDP, BOI Rural Development Programme Account: From April 2025 To April 2025

Date	Ref	Name/Details	Total	Transfer	Staff T&S	Bank Chgs
04/04/2025	EFT	Christine Rossi	244.95	-	244.95	-
04/04/2025	EFT	Claire Connors	129.77	-	129.77	-
04/04/2025	EFT	Angeline Drennan	20.50	-	20.50	-
04/04/2025	EFT	Denise Walsh	7.38	-	7.38	-
04/04/2025	TFER	Transfer from RDP to ADMN	2,450.72	2,450.72	-	-
17/04/2025	TFER	Transfer from RDP to ADMN	18,013.55	18,013.55	-	-
28/04/2025	DD	BOI, Charge	10.00	-	-	10.00
Totals For April 2025			20,876.87	20,464.27	402.60	10.00

12/05/2025 12:17:42

Cash Receipts Enquiry

Month	Date	Name/Details	Total	WCCC RDP Funding
Apr 2025	29/04/2025	WCCC	76,932.45	76,932.45
			76,932.45	**76,932.45**

Cash Payments Enquiry

Month	Date	Name/Details	Detail Line 2	Total	Bank Account	Lodgement
Apr 2025	29/04/2025	WCCC	Lodgement of Cash Receipt	76,932.45	RDP	76,932.45
				76,932.45		**76,932.45**

Monthly Return Details

ID:	0439
LAG:	Waterford LCDC
Status:	7. Inspection/ Monthly Return Payment
Name:	May
Financial Year:	2025
Start Date:	01/05/2025
End Date:	31/05/2025
Deadline Date:	16/06/2025

Related Expense Payments

LAG/IP	Payment Ref.	Payment Type	Date of Payment	Payee	Payment Expense Type	€
WLP CLG	13717	Administration	06/05/2025	Peninsula	Financial / Professional Fees	20.15
WLP CLG	13718	Administration	07/05/2025	Unitec IT Solutions	Office Costs	21.16
WLP CLG	13719	Administration	07/05/2025	The Park Hotel	Meeting Expenses	41.85
WLP CLG	13720	Administration	07/05/2025	Boardmatch Ireland	Office Costs	17.10
WLP CLG	13721	Administration	07/05/2025	Travel& Subsistence-Staff	Staff Training	12.00
WLP CLG	13722	Administration	08/05/2025	AIB Bank	Financial / Professional Fees	6.64
WLP CLG	13723	Administration	09/05/2025	EIR	Office Costs	38.52
WLP CLG	13724	Administration	09/05/2025	Three	Office Costs	75.38
WLP CLG	13725	Administration	09/05/2025	Comserv ICM Ltd	Office Costs	44.59
WLP CLG	13726	Administration	09/05/2025	Culligan Water Ltd	Office Costs	3.29
WLP CLG	13727	Administration	09/05/2025	Culligan Water Ltd	Office Costs	7.85
WLP CLG	13728	Animation	12/05/2025	Facebook	Communication / Publicity /	202.58
WLP CLG	13729	Administration	12/05/2025	Visa - Annual Fee	Financial / Professional Fees	3.43
WLP CLG	13730	Administration	16/05/2025	Kilnatoora Cleaning Services	Office Costs	742.23
WLP CLG	13731	Administration	16/05/2025	Unitec IT Solutions	Office Costs	169.15
WLP CLG	13732	Administration	16/05/2025	Lismore Business Park	Rents and Rates	683.68
WLP CLG	13733	Administration	16/05/2025	EIR	Office Costs	19.93
WLP CLG	13734	Administration	21/05/2025	Peninsula	Financial / Professional Fees	18.60
WLP CLG	13735	Administration	23/05/2025	SSE Airtricity	Office Costs	530.29
WLP CLG	13736	Administration	31/05/2025	Collector General	Staffing - Revenue Costs	4,817.37
WLP CLG	13737	Administration	28/05/2025	Tina Wall - Cleaner Dungarvan	Office Costs	31.59
WLP CLG	13738	Administration	28/05/2025	Dungarvan Recycling	Office Costs	12.51
WLP CLG	13739	Administration	28/05/2025	Cara Solutions	Office Costs	1.78
WLP CLG	13740	Administration	28/05/2025	Bunzl Ireland	Office Costs	18.29
WLP CLG	13741	Administration	28/05/2025	National Business Machines	Office Costs	256.23
WLP CLG	13742	Administration	29/05/2025	WLP Salaries	Staffing Net Pay	9,804.34
WLP CLG	13743	Administration	29/05/2025	Zurich	Staffing – Pension Costs	3,193.23
WLP CLG	13744	Administration	30/05/2025	Gráinne Ní Lúbaigh	Office Costs	76.92
WLP CLG	13745	Administration	30/05/2025	Gráinne Ní Lúbaigh	Office Costs	248.11
WLP CLG	13747	Administration	30/05/2025	EIR	Office Costs	38.52
WLP CLG	13748	Administration	30/05/2025	Peninsula	Financial / Professional Fees	13.28
WLP CLG	13595	Administration	08/05/2025	Bank of Ireland	Financial / Professional Fees	10.75
WLP CLG	13597	Administration	09/05/2025	T& S-Staff	Travel and Subsistence	495.74
WLP CLG	13599	Administration	09/05/2025	T& S-Staff	Travel and Subsistence	241.15
WLP CLG	13601	Administration	09/05/2025	T& S-Staff	Office Costs	18.49
WLP CLG	13603	Administration	09/05/2025	T& S-Staff	Travel and Subsistence	12.30
WLP CLG	13605	Administration	28/05/2025	Bank of Ireland	Financial / Professional Fees	10.00
WLP CLG	13606	Administration	30/05/2025	T& S-Staff	Travel and Subsistence	148.89
						22,107.91

05/06/2025 12:14:08 Waterford Leader Partnership CLG

Bank Reconciliation - BOI Rural Development Programme Account

Bank Statement Date	31/05/2025
Bank Statement Balance (Minus if Overdrawn)	114,792.97
Total Of Outstanding Entries	0.00
	114,792.97
Actual Bank Balance (Minus if Overdrawn)	114,792.97
*** 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

11319000316010100

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

WATERFORD LEADER PARTNERSHIP CLG
- 5 JUN 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	30 May 2025 Number 198

Your Current Account Statement

Date	Transaction details	Payments - out	Payments - in	Balance
29 Apr 2025	**BALANCE FORWARD**			**135,951.68**
08 May 2025	AUDITORS QUERIES	10.75		135,940.93
09 May 2025	365 Refund of double		495.74	
	TO DENISE WALSH	12.30		
	TO CLAIRE CONNORS	495.74		
	TO CHRISTINE ROSSI	241.15		
	TO CLAIRE CONNORS	18.49		
	TO CLAIRE CONNORS	495.74		
	TO WLP AIB ADMINISTRA	2,409.27		132,763.98
16 May 2025	TO WLP AIB ADMINISTRA	17,812.12		114,951.86
28 May 2025	BOI BOL CHARGE	10.00		114,941.86
30 May 2025	TO ANGELINE DRENNAN	148.89		114,792.97

This is an eligible deposit under the Deposit Guarantee Scheme. For more information, please see the 'Deposit Guarantee Scheme - Depositor Information Sheet' which is available from your branch or on our website www.bankofireland.com/dgs

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.

30/05/2025
14:09:35

BANK PAYMENTS DETAILS

RDP, BOI Rural Development Programme Account: From May 2025 To May 2025

Date	Ref	Name/Details	Total	Transfer	Staff T&S	Bank Chgs	IT Exps
08/05/2025	DD	Bank Charges	10.75	-	-	10.75	-
09/05/2025	EFT	Claire Connors	495.74	-	495.74	-	-
09/05/2025	EFT	Christine Rossi	241.15	-	241.15	-	-
09/05/2025	EFT	Claire Connors	18.49	-	-	-	18.49
09/05/2025	EFT	Denise Walsh	12.30	-	12.30	-	-
09/05/2025	TFER	Transfer from RDP to ADMN	2,409.27	2,409.27	-	-	-
16/05/2025	TFER	Transfer from RDP to ADMN	17,812.12	17,812.12	-	-	-
28/05/2025	DD	BOI. Charge	10.00	-	-	10.00	-
30/05/2025	EFT	Angeline Drennan	148.89	-	148.89	-	-
Totals For May 2025			21,158.71	20,221.39	898.08	20.75	18.49

Monthly Return Details

ID:	0472
LAG:	Waterford LCDC
Status:	5. Administrative Check In Progress
Name:	June
Financial Year:	2025
Start Date:	01/06/2025
End Date:	30/06/2025
Deadline Date:	14/07/2025

Related Expense Payments

LAG/IP	Payment Ref.	Payment Type	Date of Payment	Payee	Payment Expense Type	€
WLP CLG	14699	Administration	25/06/2025	Jones Business Systems	Office Costs	24.39
WLP CLG	14700	Administration	25/06/2025	National Business Machines	Office Costs	162.31
WLP CLG	14701	Administration	25/06/2025	Bunzl Ireland	Office Costs	56.45
WLP CLG	14702	Administration	25/06/2025	Printmaster	Office Costs	84.60
WLP CLG	14703	Administration	25/06/2025	Dungarvan Recycling	Office Costs	16.63
WLP CLG	14704	Administration	25/06/2025	Cara Solutions	Office Costs	1.64
WLP CLG	14705	Administration	26/06/2025	WLP Salaries	Staffing Net Pay	9,498.78
WLP CLG	14730	Administration	27/06/2025	Community Engagement Partners	Financial / Professional Fees	1,948.32
WLP CLG	14732	Administration	27/06/2025	Zurich	Staffing – Pension Costs	3,639.71
WLP CLG	14733	Administration	27/06/2025	Collector General	Staffing - Revenue Costs	4,676.45
WLP CLG	14635	Administration	11/06/2025	Lismore Business Park	Rents and Rates	683.68
WLP CLG	14636	Administration	11/06/2025	Three Ireland	Office Costs	56.72
WLP CLG	14638	Administration	11/06/2025	Unitec IT Solutions	Office Costs	326.88
WLP CLG	14639	Administration	13/06/2025	Eurosafe Safety Consultants	Financial / Professional Fees	66.42
WLP CLG	14640	Administration	13/06/2025	Culligan Water Ltd	Office Costs	9.36
WLP CLG	14641	Administration	13/06/2025	Culligan Water Ltd	Office Costs	5.81
WLP CLG	14642	Administration	13/06/2025	CENTRA & OTHER LOCAL SHOPS	Office Costs	17.39
WLP CLG	14643	Administration	20/06/2025	Unitec IT Solutions	Office Costs	169.15
WLP CLG	14644	Administration	25/06/2025	Tina Wall - Cleaner Dungarvan	Office Costs	31.59
WLP CLG	14646	Administration	12/06/2025	T& S-Staff	Travel and Subsistence	545.12
WLP CLG	14647	Administration	12/06/2025	T& S-Staff	Travel and Subsistence	42.64
WLP CLG	14648	Administration	12/06/2025	Carmichael	Staff Training	75.00
WLP CLG	15128	Animation	27/06/2025	Flanagan Print	Communication / Publicity /	49.20
WLP CLG	15129	Animation	27/06/2025	Dungarvan Leader	Communication / Publicity / Advertising	492.00
WLP CLG	15130	Administration	27/06/2025	Bank of Ireland	Financial / Professional Fees	8.55
WLP CLG	15131	Administration	30/06/2025	Bank of Ireland	Financial / Professional Fees	10.00
WLP CLG	15132	Administration	30/06/2025	AIB Bank	Financial / Professional Fees	3.43
WLP CLG	15133	Administration	30/06/2025	Peninsula HR	Financial / Professional Fees	13.28
WLP CLG	15134	Administration	30/06/2025	AIB Bank	Financial / Professional Fees	2.44
WLP CLG	15135	Administration	27/06/2025	Kellor Joinery	Office Costs	49.88
WLP CLG	15136	Administration	03/06/2025	Finance Irl Credit Solutions	Office Costs	124.85
WLP CLG	15137	Administration	10/06/2025	Tailte Eireann	Financial / Professional Fees	72.50
WLP CLG	15138	Animation	10/06/2025	Facebook	Communication / Publicity /	42.39
WLP CLG	15139	Administration	16/06/2025	EIR	Office Costs	19.93
WLP CLG	15141	Administration	23/06/2025	Peninsula HR	Financial / Professional Fees	38.75
						23,066.24

04/07/2025 10:55:37 Waterford Leader Partnership CLG

Bank Reconciliation - BOI Rural Development Programme Account

Bank Statement Date	30/06/2025
Bank Statement Balance (Minus if Overdrawn)	91,290.48
Total Of Outstanding Entries	0.00

	91,290.48
Actual Bank Balance (Minus if Overdrawn)	91,290.48

*** 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

193100019000101000

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 2025 Number 199

Your Current Account Statement

Date	Transaction details	Payments - out	Payments - in	Balance
30 May 2025	**BALANCE FORWARD**			**114,792.97**
11 Jun 2025	TO CHRISTINE ROSSI	839.34		113,953.63
12 Jun 2025	TO CARMICHAEL	75.00		
	TO DENISE WALSH	76.84		
	TO CLAIRE CONNORS	545.12		113,256.67
13 Jun 2025	TO WLP AIB ADMINISTRA	3,358.47		
	TO PARK HOTEL	270.05		109,628.15
20 Jun 2025	TO WLP AIB ADMINISTRA	17,812.12		91,816.03
25 Jun 2025	D Walsh Exps SP		34.20	91,850.23
27 Jun 2025	CURRENT ACCOUNT FEES	8.55		
	TO DUNGARVAN LEADER	492.00		
	TO FLANAGAN PRINT	49.20		91,300.48
30 Jun 2025	BOI BOL CHARGE	10.00		91,290.48

This is an eligible deposit under the Deposit Guarantee Scheme. For more information, please see the 'Deposit Guarantee Scheme - Depositor Information Sheet' which is available from your branch or on our website www.bankofireland.com/dgs

Waterford Leader Partnership CLG
- 7 JUL 2025
Lismore, Co. Waterford

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.

04/07/2025
10:56:10

BANK PAYMENTS DETAILS

RDP, BOI Rural Development Programme Account: From June 2025 To June 2025

Date	Ref	Name/Details	Total	Transfer	Staff T&S	Meeting Costs	Staff Training	Adverts	Bank Chgs
11/06/2025	EFT	Christine Rossi	839.34	-	839.34	-	-	-	-
12/06/2025	EFT	Claire Connors	545.12	-	545.12	-	-	-	-
12/06/2025	EFT	Denise Walsh	76.84	-	76.84	-	-	-	-
12/06/2025	EFT	Carmichel Centre	75.00	-	-	-	75.00	-	-
13/06/2025	EFT	Park Hotel	270.05	-	-	270.05	-	-	-
13/06/2025	TFER	Transfer from RDP to ADMN	3,358.47	3,358.47	-	-	-	-	-
20/06/2025	TFER	Transfer from RDP to ADMN	17,812.12	17,812.12	-	-	-	-	-
27/06/2025	EFT	Flanagan Print	49.20	-	-	-	-	49.20	-
27/06/2025	EFT	Dungarvan Leader	492.00	-	-	-	-	492.00	-
27/06/2025	DD	Bank Charges	8.55	-	-	-	-	-	8.55
30/06/2025	DD	BOL Charge	10.00	-	-	-	-	-	10.00
Totals For June 2025			23,536.69	21,170.59	1,461.30	270.05	75.00	541.20	18.55