WATERFORD LEADER PARTNERSHIP CLG	**RDP 2023-2027 EXPENDITURE**			**Jul-Sept 2025**	
	Apr 24-Sept 25	**Jul**	**Aug**	**Sept**	**Total**
		€	**€**		**€**
RDP Cheque Journal (adjusted for admin o/h t/f's)	324,694.90	21,417.40	24,920.25	21,127.54	
	324,694.90	21,417.40	24,920.25	21,127.54	392,160.09
RDP IT System					
RDP Administrations Returns (IP Expenditure only)	323,165.55	23,136.90	24,006.27	21,742.37	
Plus o/s receipts @ p/e;				109.01	
	323,165.55	23,136.90	24,006.27	21,851.38	392,160.10
Immaterial difference					0.01
RDP Bank Account	€				
As @ 01.04.2024 (for RDP 2023-27)	-				
WLCDC Advance	498,434.95				
Less RDP expenditure	- 392,160.09				
Per Bank Reconciliation @ 30.09.2025	106,274.86				
Bank Statement @ 30.09.2025	109,033.89				
Less Sep Apportioned Overheads o/s	- 2,759.03				
Reconciled Total	106,274.86				

Monthly Return Details

ID:	0505
LAG:	Waterford LCDC
Status:	7. Inspection/ Monthly Return Payment
Name:	July
Financial Year:	2025
Start Date:	01/07/2025
End Date:	31/07/2025
Deadline Date:	15/08/2025

Related Expense Payments

LAG/IP	Payment Ref.	Payment Type	Date of Payment	Payee	Payment Expense Type	€
WLP CLG	16893	Animation	11/07/2025	Mediahuis	Communication / Publicity /	602.70
WLP CLG	16895	Animation	10/07/2025	Facebook	Communication / Publicity /	639.53
WLP CLG	16904	Animation	25/07/2025	Waterford News & Star	Communication / Publicity / Advertising	922.50
WLP CLG	16386	Administration	01/07/2025	Finance Irl Credit Solutions	Office Costs	66.42
WLP CLG	16387	Administration	01/07/2025	Peninsula	Financial / Professional Fees	20.15
WLP CLG	16388	Administration	01/07/2025	AIB Bank	Financial / Professional Fees	11.25
WLP CLG	16389	Administration	09/07/2025	M1 Document Solutions	Office Costs	12.26
WLP CLG	16391	Administration	09/07/2025	EIR	Office Costs	38.52
WLP CLG	16392	Administration	09/07/2025	Carmichael	Staff Training	36.00
WLP CLG	16393	Administration	11/07/2025	Lismore Business Park	Rents and Rates	116.19
WLP CLG	16395	Administration	11/07/2025	Dungarvan Recycling	Office Costs	13.83
WLP CLG	16396	Administration	11/07/2025	Travel& Subsistence-Staff	Office Costs	2.76
WLP CLG	16398	Administration	16/07/2025	EIR	Office Costs	19.93
WLP CLG	16399	Administration	18/07/2025	Three Ireland	Office Costs	47.98
WLP CLG	16400	Administration	18/07/2025	Unitec IT Solutions	Office Costs	167.77
WLP CLG	16401	Administration	18/07/2025	Jones Business Systems	Office Costs	18.70
WLP CLG	16403	Administration	18/07/2025	Travel & Subsistence - Board	Travel and Subsistence	228.91
WLP CLG	16404	Administration	21/07/2025	Peninsula	Financial / Professional Fees	18.60
WLP CLG	16406	Administration	22/07/2025	SSE Airtricity	Office Costs	22.76
WLP CLG	16407	Administration	31/07/2025	Collector General	Staffing - Revenue Costs	4,710.64
WLP CLG	16408	Administration	30/07/2025	Tina Wall - Cleaner Dungarvan	Office Costs	31.59
WLP CLG	16410	Administration	30/07/2025	Peninsula	Financial / Professional Fees	13.28
WLP CLG	16411	Administration	31/07/2025	WLP Salaries	Staffing Net Pay	9,526.16
WLP CLG	16413	Administration	31/07/2025	Zurich Pensions	Staffing – Pension Costs	3,648.41
WLP CLG	16857	Administration	28/07/2025	Bank of Ireland	Financial / Professional Fees	10.00
WLP CLG	16858	Administration	25/07/2025	David Walsh Stationery	Office Costs	49.00
WLP CLG	16859	Animation	11/07/2025	Printmaster	Communication / Publicity /	24.60
WLP CLG	16860	Administration	11/07/2025	Travel& Subsistence-Staff	Travel and Subsistence	329.93
WLP CLG	16861	Administration	27/06/2025	Glencairn Landscaping	Office Costs	312.69
WLP CLG	16862	Administration	11/06/2025	Travel& Subsistence-Staff	Travel and Subsistence	839.34
WLP CLG	16863	Administration	11/07/2025	Travel& Subsistence-Staff	Travel and Subsistence	634.50
						23,136.90

Bank Reconciliation - BOI Rural Development Programme Account

Bank Statement Date	31/07/2025
Bank Statement Balance (Minus if Overdrawn)	153,284.42
Total Of Outstanding Entries	0.00
	153,284.42
Actual Bank Balance (Minus if Overdrawn)	153,284.42
*** Discrepancy ***	0.00

*** OUTSTANDING ITEMS ***

DATE	PAYEE/DETAILS	REF	O/S AMOUNT

Bank of Ireland
BUSINESS ON LINE

Balance and Transaction Report

User: ADREN007

Account Name: RDP
Account Number: 18573667
Account NSC: 906021
Account Currency: EUR

Printed On
Thursday, July 31, 2025
12:31:56 pm

Balance And Transaction

Account Statement for period: 01/07/2025 - 31/07/2025

Posting Date	Value Date	Narrative	Debit Amount	Credit Amount	Balance
10/07/2025		OPENING BALANCE		€0.00	€91,290.48
11/07/2025		TO CHRISTINE ROSSI	€634.50		
11/07/2025		TO MEDIAHUIS IRELAND	€602.70		
11/07/2025		TO WLP AIB ADMINISTRA	€4,451.58		
[illegible]/07/2025		TO CLAIRE CONNORS	€329.93		
11/07/2025		TO PRINTMASTER	€24.60		€85,247.17
18/07/2025		TO WLP AIB ADMINISTRA	€17,882.40		€67,364.77
25/07/2025		TO DAVID WALSH STATIO	€49.00		
25/07/2025		TO WATERFORD NEWS ST	€922.50		€66,393.27
28/07/2025		BOI BOL CHARGE	€10.00		€66,383.27
29/07/2025		WATERFORD CC0017 SP		€86,901.15	€153,284.42

31/07/2025
12:48:52

BANK PAYMENTS DETAILS

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

Date	Ref	Name/Details	Total	Transfer	Staff T&S	Stationery	Adverts	Bank Chgs
11/07/2025	EFT	Christine Rossi	634.50	-	634.50	-	-	-
11/07/2025	EFT	Waterford News & Star	602.70	-	-	-	602.70	-
11/07/2025	TFER	Transfer from RDP to ADMN	4,451.58	4,451.58	-	-	-	-
11/07/2025	EFT	Claire Connors	329.93	-	329.93	-	-	-
11/07/2025	EFT	Printmaster	24.60	-	-	-	24.60	-
18/07/2025	TFER	Transfer from RDP to ADMN	17,882.40	17,882.40	-	-	-	-
25/07/2025	EFT	Waterford News & Star	922.50	-	-	-	922.50	-
25/07/2025	EFT	David Walsh Stationery	49.00	-	-	49.00	-	-
28/07/2025	DD	BOL Charge	10.00	-	-	-	-	10.00
Totals For July 2025			24,907.21	22,333.98	964.43	49.00	1,549.80	10.00

31/07/2025 12:50:27

Cash Receipts Enquiry

Month	Date	Name/Details	Total	WCCC RDP Funding
Jul 2025	29/07/2025	WCCC	86,901.15	86,901.15
			86,901.15	**86,901.15**

Monthly Return Details

ID:	0538
LAG:	Waterford LCDC
Status:	3. LAG Manager Review
Name:	August
Financial Year:	2025
Start Date:	01/08/2025
End Date:	31/08/2025
Deadline Date:	15/09/2025

Related Expense Payments

LAG/IP	Payment Ref.	Payment Type	Date of Payment	Payee	Payment Expense Type	€
WLP CLG	17635	Administration	05/08/2025	Peninsula HR	Financial / Professional Fees	20.15
WLP CLG	17636	Administration	06/08/2025	MCL Fire.com	Office Costs	21.95
WLP CLG	17637	Administration	06/08/2025	Travel& Subsistence-Staff	Office Costs	1.95
WLP CLG	17638	Administration	06/08/2025	Carmichael	Staff Training	13.50
WLP CLG	17639	Administration	08/08/2025	Banner Group Ltd	Office Costs	83.03
WLP CLG	17640	Administration	08/08/2025	EIR	Office Costs	38.52
WLP CLG	17641	Administration	08/08/2025	T&S - Board	Travel and Subsistence	17.03
WLP CLG	17642	Administration	08/08/2025	T&S - Board	Travel and Subsistence	25.23
WLP CLG	17643	Administration	15/08/2025	Lismore Business Park	Rents and Rates	116.19
WLP CLG	17644	Administration	15/08/2025	Culligan Water Ltd	Office Costs	9.36
WLP CLG	17645	Administration	15/08/2025	Three Ireland	Office Costs	47.93
WLP CLG	17646	Administration	15/08/2025	Comserv ICM Ltd	Office Costs	44.59
WLP CLG	17647	Administration	15/08/2025	EIR	Office Costs	19.93
WLP CLG	17648	Administration	18/08/2025	Culligan Water Ltd	Office Costs	5.81
WLP CLG	17649	Administration	21/08/2025	Peninsula HR	Financial / Professional Fees	18.60
WLP CLG	17650	Administration	22/08/2025	M1 Document Solutions	Office Costs	12.26
WLP CLG	17651	Administration	22/08/2025	M1 Document Solutions	Office Costs	50.51
WLP CLG	17652	Administration	22/08/2025	Printmaster	Office Costs	4.43
WLP CLG	17653	Administration	22/08/2025	Country Clean Recycling	Office Costs	5.44
WLP CLG	17654	Administration	22/08/2025	Dungarvan Recycling	Office Costs	13.83
WLP CLG	17655	Animation	22/08/2025	Karen Dempsey Photography	Production of LEADER Publications	21.75
WLP CLG	17656	Administration	27/08/2025	Tina Wall - Cleaner Dungarvan	Office Costs	31.59
WLP CLG	17657	Administration	29/08/2025	Jones Business Systems	Office Costs	5.71
WLP CLG	17658	Administration	29/08/2025	T&S-Staff	Staff Training	12.00
WLP CLG	17659	Administration	29/08/2025	EIR	Office Costs	38.52
WLP CLG	17660	Administration	29/08/2025	Zurich Pensions	Staffing – Pension Costs	3,648.41
WLP CLG	17661	Administration	28/08/2025	WLP Salaries	Staffing Net Pay	9,525.03
WLP CLG	17662	Administration	31/08/2025	Collector General	Staffing - Revenue Costs	4,711.77
WLP CLG	17663	Administration	29/08/2025	John B. White & Co. Certified Public Accountants	Financial / Professional Fees	2,872.67
WLP CLG	18289	Administration	22/08/2025	Travelers Insurance	Insurance	108.90
WLP CLG	18290	Administration	22/08/2025	Cara Solutions	Office Costs	3.59
WLP CLG	18291	Administration	06/08/2025	Cara Solutions	Office Costs	0.83
WLP CLG	18294	Administration	22/08/2025	Catch Security	Office Costs	203.78
WLP CLG	18295	Administration	22/08/2025	Catch Security	Office Costs	339.54
WLP CLG	18315	Administration	15/08/2025	Unitec IT Solutions	Office Costs	156.93
WLP CLG	18316	Administration	15/08/2025	Unitec IT Solutions	Office Costs	490.83
WLP CLG	18317	Animation	11/08/2025	Facebook	Communication / Publicity /	444.03
WLP CLG	18318	Administration	06/08/2025	Gráinne Ní Lúbaigh	Financial / Professional Fees	215.97
WLP CLG	18319	Administration	08/08/2025	T&S-Staff	Travel and Subsistence	382.36
WLP CLG	18320	Administration	08/08/2025	T&S-Staff	Travel and Subsistence	21.32
WLP CLG	18321	Administration	08/08/2025	T&S-Staff	Travel and Subsistence	6.15
WLP CLG	18322	Administration	08/08/2025	T&S-Staff	Travel and Subsistence	184.35
WLP CLG	18323	Administration	28/08/2025	Bank of Ireland	Financial / Professional Fees	10.00
						24,006.27

Bank Reconciliation - BOI Rural Development Programme Account

Bank Statement Date	31/08/2025
Bank Statement Balance (Minus if Overdrawn)	133,836.07
Total Of Outstanding Entries	0.00
	133,836.07
Actual Bank Balance (Minus if Overdrawn)	133,836.07
*** Discrepancy ***	0.00

*** OUTSTANDING ITEMS ***

DATE	PAYEE/DETAILS	REF	O/S AMOUNT

Bank of Ireland
BUSINESS ON LINE

Balance and Transaction Report

User: ADREN007

Account Name: RDP
Account Number: 18573667
Account NSC: 906021
Account Currency: EUR

Printed On
Monday, September 15, 2025
09:50:35 am

Balance And Transaction

Account Statement for period: 01/08/2025 - 31/08/2025

Posting Date	Value Date	Narrative	Debit Amount	Credit Amount	Balance
07/08/2025		OPENING BALANCE		€0.00	€153,284.42
08/08/2025		TO CLAIRE CONNORS	€382.36 ✓		
08/08/2025		TO CHRISTINE ROSSI	€184.35 ✓		
08/08/2025		TO DENISE WALSH	€6.15 ✓		
08/2025		TO ANGELINE DRENNAN	€21.32 ✓		€152,690.24
15/08/2025		TO WLP AIB ADMINISTRA	€961.77 ✓		€151,728.47
22/08/2025		TO WLP AIB ADMINISTRA	€17,882.40 ✓		€133,846.07
28/08/2025		BOI BOL CHARGE	€10.00 ✓		€133,836.07

15/09/2025
14:04:49

BANK PAYMENTS DETAILS

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

Date	Ref	Name/Details	Total	Transfer	Staff T&S	Bank Chgs
08/08/2025	EFT	Claire Connors	382.36	-	382.36	-
08/08/2025	EFT	Angeline Drennan	21.32	-	21.32	-
08/08/2025	EFT	Denise Walsh	6.15	-	6.15	-
08/08/2025	EFT	Christine Rossi	184.35	-	184.35	-
15/08/2025	TFER	Transfer from RDP to ADMIN	961.77	961.77	-	-
22/08/2025	TFER	Transfer from RDP to ADMIN	17,882.40	17,882.40	-	-
28/08/2025	DD	BOI Charge	10.00	-	-	10.00
Totals For August 2025			19,448.35	18,844.17	594.18	10.00

Monthly Return Details

ID:	0571
LAG:	Waterford LCDC
Status:	1. Draft
Name:	September
Financial Year:	2025
Start Date:	01/09/2025
End Date:	30/09/2025
Deadline Date:	15/10/2025

Related Expense Payments

LAG/IP	Payment Ref.	Payment Type	Date of Payment	Payee	Payment Expense Type	€
WLP CLG	19706	Administration	01/09/2025	Peninsula HR	Financial / Professional Fees	13.28
WLP CLG	19707	Administration	01/09/2025	Finance Irl Credit Solutions	Office Costs	124.85
WLP CLG	19708	Administration	02/09/2025	Peninsula HR	Financial / Professional Fees	20.15
WLP CLG	19709	Administration	10/09/2025	Banner Group Ltd	Office Costs	65.01
WLP CLG	19710	Administration	12/09/2025	Lismore Business Park	Rents and Rates	683.68
WLP CLG	19711	Administration	12/09/2025	Cara Solutions	Office Costs	1.06
WLP CLG	19712	Administration	12/09/2025	Kilnatoora Cleaning Services	Office Costs	531.58
WLP CLG	19713	Administration	12/09/2025	Eurosafe Safety Consultants	Financial / Professional Fees	66.42
WLP CLG	19714	Administration	12/09/2025	Eurosafe Safety Consultants	Financial / Professional Fees	107.01
WLP CLG	19715	Administration	12/09/2025	Country Clean Recycling	Office Costs	7.58
WLP CLG	19716	Administration	12/09/2025	Culligan Water Ltd	Office Costs	16.85
WLP CLG	19717	Administration	12/09/2025	Unitec IT Solutions	Office Costs	157.54
WLP CLG	19718	Administration	12/09/2025	Culligan Water Ltd	Office Costs	5.81
WLP CLG	19719	Administration	12/09/2025	Travel& Subsistence-Staff	Travel and Subsistence	110.00
WLP CLG	19720	Administration	19/09/2025	Three	Office Costs	48.19
WLP CLG	19721	Administration	19/09/2025	National Business Machines	Office Costs	87.87
WLP CLG	19722	Administration	22/09/2025	SSE Airtricity	Office Costs	149.32
WLP CLG	19723	Administration	22/09/2025	Peninsula HR	Financial / Professional Fees	18.60
WLP CLG	19724	Administration	24/09/2025	Tina Wall - Cleaner Dungarvan	Office Costs	31.59
WLP CLG	19725	Administration	30/09/2025	Collector General	Staffing - Revenue Costs	3,603.41
WLP CLG	19726	Administration	25/09/2025	WLP Salaries	Staffing Net Pay	10,633.39
WLP CLG	19727	Administration	26/09/2025	The Park Hotel	Meeting Expenses	39.24
WLP CLG	19728	Administration	26/09/2025	Unitec IT Solutions	Office Costs	8.68
WLP CLG	19729	Administration	26/09/2025	EIR	Office Costs	19.93
WLP CLG	19730	Administration	19/09/2025	EIR	Office Costs	38.52
WLP CLG	19731	Administration	26/09/2025	Sage Ireland	Office Costs	96.75
WLP CLG	19732	Administration	29/09/2025	Zurich Pensions	Staffing – Pension Costs	3,648.41
WLP CLG	19733	Administration	29/09/2025	AIB Bank	Financial / Professional Fees	2.82
WLP CLG	19734	Administration	30/09/2025	Peninsula HR	Financial / Professional Fees	13.28
WLP CLG	19735	Administration	30/09/2025	AIB Bank	Financial / Professional Fees	3.43
WLP CLG	19736	Administration	12/09/2025	T&S-Staff	Travel and Subsistence	6.86
WLP CLG	19737	Administration	12/09/2025	T&S-Staff	Travel and Subsistence	80.45
WLP CLG	19738	Administration	26/09/2025	BOI Bank Charges	Financial / Professional Fees	8.80
WLP CLG	19739	Administration	29/09/2025	BOI Bank Charges	Financial / Professional Fees	10.00
WLP CLG	19740	Animation	13/06/2025	The Park Hotel	Public Workshops	270.05
WLP CLG	19741	Administration	11/06/2025	The Park Hotel	Meeting Expenses	107.28
WLP CLG	19742	Administration	15/09/2025	EIR	Office Costs	19.93
WLP CLG	19743	Administration	26/09/2025	JEC Security Ltd	Office Costs	267.27
WLP CLG	19784	Administration	22/08/2025	National Business Machines	Office Costs	237.48
WLP CLG	19785	Animation	26/09/2025	The Park Hotel	Public Meetings	380.00
						21,742.37

07/10/2025 14:36:38 Waterford Leader Partnership CLG

Bank Reconciliation - BOI Rural Development Programme Account

Bank Statement Date	30/09/2025
Bank Statement Balance (Minus if Overdrawn)	50,033.89
Total Of Outstanding Entries	0.00

	50,033.89
Actual Bank Balance (Minus if Overdrawn)	50,033.89

*** Discrepancy ***	0.00

AIB
+ 59,000 = €109 033.89

*** OUTSTANDING ITEMS ***

DATE	PAYEE/DETAILS	REF	O/S AMOUNT

Bank of Ireland

DUNGARVAN CO WATERFORD

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

435440019200102000

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

WATERFORD LEADER PARTNERSHIP CLG
-6 OCT 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 Sep 2025 Number 200

Your Current Account Statement

Date	Transaction details	Payments - out	Payments - in	Balance
30 Jun 2025	**BALANCE FORWARD**			**91,290.48**
11 Jul 2025	TO CHRISTINE ROSSI	634.50		
	TO MEDIAHUIS IRELAND	602.70		
	TO WLP AIB ADMINISTRA	4,451.58		
	TO CLAIRE CONNORS	329.93		
	TO PRINTMASTER	24.60		85,247.17
18 Jul 2025	TO WLP AIB ADMINISTRA	17,882.40		67,364.77
25 Jul 2025	TO DAVID WALSH STATIO	49.00		
	TO WATERFORD NEWS ST	922.50		66,393.27
28 Jul 2025	BOI BOL CHARGE	10.00		66,383.27
29 Jul 2025	WATERFORD CC0017 SP		86,901.15	153,284.42
08 Aug 2025	TO CLAIRE CONNORS	382.36		
	TO CHRISTINE ROSSI	184.35		
	TO DENISE WALSH	6.15		
	TO ANGELINE DRENNAN	21.32		152,690.24
15 Aug 2025	TO WLP AIB ADMINISTRA	961.77		151,728.47
22 Aug 2025	TO WLP AIB ADMINISTRA	17,882.40		133,846.07
28 Aug 2025	BOI BOL CHARGE	10.00		133,836.07
12 Sep 2025	TO CHRISTINE ROSSI	80.45 ✓		
	TO ANGELINE DRENNAN	6.86 ✓		
	TO WLP AIB ADMINISTRA	6,433.67 ✓		127,315.09
19 Sep 2025	TO WLP AIB ADMINISTRA	17,882.40 ✓		109,432.69
26 Sep 2025	CURRENT ACCOUNT FEES	8.80 ✓		
	TO RDP AIB	9,000.00 ✓		
	TO PARK HOTEL	380.00 ✓		100,043.89
29 Sep 2025	BOI BOL CHARGE	10.00 ✓		100,033.89
30 Sep 2025	TO RDP AIB	50,000.00 ✓		50,033.89

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

Transactions Statement

21/10/2025 15:50:46

Account Name	Rural Development Programme
Account Number	IE20AIBK93407039703363
Currency	EUR

Date	Who	Description	Money Out	Money In	Balance
01/10/2025	WATERFORD LEADER PARTNERSHIP CLG	WLP RDP IE25100135435561		+50,000.00	+59,000.00
29/09/2025	WATERFORD LEADER PARTNERSHIP CLG	WLP RDP IE25092931856577		+9,000.00	+9,000.00

07/10/2025
14:37:04

BANK PAYMENTS DETAILS

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

Date	Ref	Name/Details	Total	Transfer	Staff T&S	Meeting Costs	Bank Chgs
12/09/2025	EFT	Angeline Drennan	6.86	-	6.86	-	-
12/09/2025	TFER	Transfer from RDP to ADMN	6,433.67	6,433.67	-	-	-
12/09/2025	EFT	Christine Rossi	80.45	-	80.45	-	-
19/09/2025	TFER	Transfer from RDP to ADMN	17,882.40	17,882.40	-	-	-
26/09/2025	TFER	Transfer from RDP to RDPA	9,000.00	9,000.00	-	-	-
26/09/2025	EFT	Park Hotel	380.00	-	-	380.00	-
26/09/2025	EFT	Bank Charges	8.80	-	-	-	8.80
29/09/2025	DD	BOI. Charge	10.00	-	-	-	10.00
30/09/2025	TFER	Transfer from RDP to RDPA	50,000.00	50,000.00	-	-	-
Totals For September 2025			83,802.18	83,316.07	87.31	380.00	18.80