

<u>WATERFORD LEADER PARTNERSHIP CLG</u>		<u>RDP 2023-2027 EXPENDITURE</u>		<u>Apr-Jun 2026</u>	
		Apr 24- Mar 26	Apr €	May €	Jun Total €
RDP Cheque Journal (adjusted for admin o/h t/f's)		518,162.19	20,827.34	20,148.03	21,130.38
		518,162.19	20,827.34	20,148.03	580,267.94
<u>RDP IT System</u>					
RDP Administrations Returns (IP Expenditure only)		517,040.31	21,099.33	20,835.63	21,130.38
Plus o/s receipts @ p/e; Glencairn Landscaping					162.31
		517,040.31	21,099.33	20,835.63	580,267.96
					0.02
<u>RDP Bank Account</u>		€			
As @ 01.04.2024 (for RDP 2023-27)		-			
WLCDC Advance		731,870.95			
Plus Oct/Jan adj (Jul 2026)		54.07			
Less RDP expenditure		- 580,267.94			
Per Bank Reconciliation @ 30.06.2026		151,657.08			
Bank Statement @ 30.06.2026		153,600.37			
Less Jun Apportioned o/h		- 1,943.31			
Reconciled Total		151,657.06			

Monthly Return Details

ID:	0873
LAG:	Waterford LCDC
Status:	1. Draft
Name:	June
Financial Year:	2026
Start Date:	01/06/2026
End Date:	30/06/2026
Deadline Date:	14/07/2026

Related Expense Payments

LAG/IP	Payment Ref.	Payment Type	Date of Payment	Payee	Payment Expense Type	€
WLP CLG	30871	Administration	30/06/2026	AIB Bank	Financial / Professional Fees	3.62
WLP CLG	30872	Administration	30/06/2026	AIB Bank	Financial / Professional Fees	0.10
WLP CLG	30873	Administration	30/06/2026	Peninsula	Financial / Professional Fees	14.02
WLP CLG	30874	Administration	30/06/2026	Zurich Pensions	Staffing – Pension Costs	4,014.40
WLP CLG	30875	Administration	30/06/2026	Collector General	Staffing - Revenue Costs	4,721.77
WLP CLG	30876	Administration	25/06/2026	WLP Salaries	Staffing Net Pay	9,472.48
WLP CLG	30877	Administration	22/06/2026	Peninsula	Financial / Professional Fees	19.63
WLP CLG	30709	Administration	02/06/2026	Peninsula HR	Financial / Professional Fees	21.27
WLP CLG	30710	Administration	02/06/2026	Peninsula HR	Financial / Professional Fees	14.02
WLP CLG	30711	Administration	02/06/2026	Finance Irl Credit Solutions	Office Costs	124.85
WLP CLG	30713	Administration	11/06/2026	Big Red Cloud	Office Costs	119.19
WLP CLG	30715	Administration	12/06/2026	EIR	Office Costs	42.45
WLP CLG	30716	Administration	12/06/2026	MCL Fire.com	Office Costs	9.18
WLP CLG	30717	Animation	12/06/2026	Deise Design	Communication / Publicity /	156.58
WLP CLG	30719	Administration	12/06/2026	Jones Business Systems	Office Costs	147.15
WLP CLG	30720	Administration	12/06/2026	Culligan Water (Ireland)	Office Costs	3.29
WLP CLG	30721	Administration	12/06/2026	Culligan Water (Ireland)	Office Costs	7.85
WLP CLG	30722	Administration	12/06/2026	The Park Hotel	Meeting Expenses	30.21
WLP CLG	30723	Administration	15/06/2026	EIR	Office Costs	21.70
WLP CLG	30724	Administration	19/06/2026	Three	Office Costs	214.79
WLP CLG	30725	Administration	19/06/2026	Lismore Business Park	Rents and Rates	555.83
WLP CLG	30728	Administration	24/06/2026	Tina Wall - Cleaner Dungarvan	Office Costs	31.27
WLP CLG	30729	Administration	26/06/2026	Unitec IT Solutions	Office Costs	209.50
WLP CLG	30730	Administration	26/06/2026	Jones Business Systems	Office Costs	14.93
WLP CLG	30732	Administration	26/06/2026	Country Clean Recycling	Office Costs	15.70
WLP CLG	30734	Administration	26/06/2026	Cara Solutions	Office Costs	5.13
WLP CLG	30735	Administration	26/06/2026	National Business Machines	Office Costs	155.59
WLP CLG	30736	Administration	29/06/2026	AIB Bank	Financial / Professional Fees	2.65
WLP CLG	30737	Animation	11/06/2026	Translit	Communication / Publicity /	21.96
WLP CLG	30738	Administration	11/06/2026	T & S-Staff	Travel and Subsistence	276.23
WLP CLG	30739	Administration	11/06/2026	T & S-Staff	Travel and Subsistence	592.63
WLP CLG	30740	Administration	11/06/2026	T & S-Staff	Travel and Subsistence	90.41
						21,130.38

Monthly Return Details

ID:	0840
LAG:	Waterford LCDC
Status:	5. Administrative Check In Progress
Name:	May
Financial Year:	2026
Start Date:	01/05/2026
End Date:	31/05/2026
Deadline Date:	15/06/2026

Related Expense Payments						
LAG/IP	Payment Ref.	Payment Type	Date of Payment	Payee	Payment Expense Type	€
WLP CLG	30580	Animation	27/05/2026	Inka Design & Print	Communication / Publicity / Advertising	147.60
WLP CLG	30148	Administration	05/05/2026	Peninsula HR	Financial / Professional Fees	21.27
WLP CLG	30151	Administration	11/05/2026	Banner Group Ltd	Office Costs	83.03
WLP CLG	30152	Administration	11/05/2026	Visa - Annual Fee	Financial / Professional Fees	3.62
WLP CLG	30153	Administration	11/05/2026	EIR	Office Costs	45.37
WLP CLG	30154	Animation	15/05/2026	Translit	Communication / Publicity /	77.86
WLP CLG	30155	Administration	15/05/2026	Carmichael	Staff Training	32.00
WLP CLG	30156	Administration	15/05/2026	Lismore Business Park	Rents and Rates	594.17
WLP CLG	30157	Administration	15/05/2026	Culligan Water Ltd	Office Costs	20.02
WLP CLG	30158	Administration	15/05/2026	Culligan Water Ltd	Office Costs	5.81
WLP CLG	30159	Administration	15/05/2026	Three Ireland	Office Costs	48.77
WLP CLG	30160	Administration	15/05/2026	EIR	Office Costs	21.70
WLP CLG	30161	Administration	21/05/2026	Unitec IT Solutions	Office Costs	208.11
WLP CLG	30162	Administration	21/05/2026	Peninsula HR	Financial / Professional Fees	19.63
WLP CLG	30163	Administration	22/05/2026	SSE Airtricity	Office Costs	651.89
WLP CLG	30164	Administration	31/05/2026	Collector General	Staffing - Revenue Costs	4,775.53
WLP CLG	30165	Administration	28/05/2026	Tina Wall - Cleaner Dungarvan	Office Costs	33.11
WLP CLG	30166	Administration	28/05/2026	Zurich	Staffing – Pension Costs	4,014.40
WLP CLG	30167	Administration	28/05/2026	WLP Salaries	Staffing Net Pay	9,534.78
WLP CLG	30168	Administration	29/05/2026	Cara Solutions	Office Costs	4.71
WLP CLG	30169	Administration	29/05/2026	Country Clean Recycling	Office Costs	16.71
WLP CLG	30170	Administration	29/05/2026	National Business Machines	Office Costs	283.73
WLP CLG	30171	Administration	29/05/2026	Comserv ICM Ltd	Office Costs	50.05
WLP CLG	30410	Administration	12/05/2026	T & S-Staff	Travel and Subsistence	127.48
WLP CLG	30411	Administration	12/05/2026	T & S-Staff	Travel and Subsistence	14.28
						20,835.63

Monthly Return Details

ID:	0807
LAG:	Waterford LCDC
Status:	8. Monthly Return Complete
Name:	April
Financial Year:	2026
Start Date:	01/04/2026
End Date:	30/04/2026
Deadline Date:	15/05/2026

Related Expense Payments						
LAG/IP	Payment Ref.	Payment Type	Date of Payment	Payee	Payment Expense Type	€
WLP CLG	27840	Administration	01/04/2026	Finance Irl Credit Solutions	Office Costs	66.42
WLP CLG	27841	Administration	01/04/2026	AIB Bank	Financial / Professional Fees	11.87
WLP CLG	27842	Administration	02/04/2026	Peninsula	Financial / Professional Fees	21.27
WLP CLG	27843	Administration	10/04/2026	Manguard	Financial / Professional Fees	123.45
WLP CLG	27844	Administration	10/04/2026	Kilnatoora Cleaning Services	Office Costs	434.54
WLP CLG	27845	Administration	10/04/2026	The Park Hotel	Meeting Expenses	70.30
WLP CLG	27846	Administration	10/04/2026	T & S -Staff	Travel and Subsistence	74.02
WLP CLG	27847	Administration	10/04/2026	T & S -Staff	Travel and Subsistence	149.10
WLP CLG	27848	Administration	10/04/2026	T & S -Staff	Travel and Subsistence	205.43
WLP CLG	27849	Administration	10/04/2026	T & S -Staff	Travel and Subsistence	3.94
WLP CLG	27851	Administration	17/04/2026	Three Ireland	Office Costs	48.92
WLP CLG	27852	Administration	17/04/2026	Country Clean Recycling	Office Costs	16.71
WLP CLG	27853	Administration	17/04/2026	Lismore Business Park	Rents and Rates	594.17
WLP CLG	28186	Administration	29/04/2026	Tina Wall - Cleaner Dungarvan	Office Costs	33.12
WLP CLG	28187	Administration	28/04/2026	Zurich	Staffing – Pension Costs	3,881.39
WLP CLG	28188	Administration	30/04/2026	Collector General	Staffing - Revenue Costs	4,837.84
WLP CLG	28189	Administration	30/04/2026	WLP Salaries	Staffing Net Pay	9,605.48
WLP CLG	29259	Administration	15/04/2026	EIR	Office Costs	19.93
WLP CLG	29260	Administration	21/04/2026	Peninsula HR	Financial / Professional Fees	19.63
WLP CLG	29261	Administration	24/04/2026	CENTRA & OTHER LOCAL SHOPS	Office Costs	9.30
WLP CLG	29262	Administration	24/04/2026	Jones Business Systems	Office Costs	11.47
WLP CLG	29263	Administration	30/04/2026	Peninsula HR	Office Costs	14.02
WLP CLG	29264	Administration	24/04/2026	Cara Solutions	Office Costs	5.90
WLP CLG	29265	Administration	10/04/2026	Heyzine	Office Costs	16.91
WLP CLG	29268	Administration	22/04/2026	An Post	Office Costs	344.10
WLP CLG	29297	Administration	24/04/2026	Unitec IT Solutions	Office Costs	208.11
WLP CLG	29409	Animation	29/01/2026	Translit	Communication / Publicity /	111.99
WLP CLG	29410	Animation	03/03/2026	The Park Hotel	Public Meetings	160.00
						21,099.33

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Waterford Leader Partnership CLG

Bank Reconciliation - RDP AIB Bank Acc

Up to and including June 2026

Bank Statement Date	30/06/2026
Bank Statement Balance (Minus if Overdrawn)	153,600.37
Total Of Outstanding Entries	0.00

	153,600.37
Actual Bank Balance (Minus if Overdrawn)	153,600.37

*** Discrepancy ***	0.00
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*** OUTSTANDING ITEMS ***

DATE	PAYEE/DETAILS	REF	O/S AMOUNT

Bank Reconciliation - RDP AIB Bank Acc

Up to and including May 2026

Bank Statement Date	31/05/2026
Bank Statement Balance (Minus if Overdrawn)	175,011.98
Total Of Outstanding Entries	0.00

	175,011.98
Actual Bank Balance (Minus if Overdrawn)	175,011.98

*** Discrepancy ***	0.00
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***** OUTSTANDING ITEMS *****

DATE	PAYEE/DETAILS	REF	O/S AMOUNT
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Waterford Leader Partnership CLG

Bank Reconciliation - RDP AIB Bank Acc

Up to and including April 2026

Bank Statement Date	30/04/2026
Bank Statement Balance (Minus if Overdrawn)	117,542.24
Total Of Outstanding Entries	0.00

	117,542.24
Actual Bank Balance (Minus if Overdrawn)	117,542.24

*** Discrepancy ***	0.00
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*** OUTSTANDING ITEMS ***

DATE	PAYEE/DETAILS	REF	O/S AMOUNT



Business Start-Up Current Account

Statement of Account with Allied Irish Banks, p.l.c.

Branch
3 T.F.Meagher Street,Dungarvan

National Sort Code
93-40-70

Account Name
**WATERFORD LEADER PARTNERSHIP
CLG**

8817A216 28436301000881411000/40-70/216

Telephone
058-41599

Account Number
39703-363

Page Number
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Date of Statement
30 Jun 2026

**WATERFORD LEADER
PARTNERSHIP CLG
LISMORE BUSINESS PARK
LISMORE
CO WATERFORD**

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.aib.ie
IBAN: IE20 AIBK 9340 7039 7033 63 (BIC: AIBKIE2D)
Authorised Limit At Date Of Statement: Nil

Date	Details	Debit €	Credit €	Balance €
1 Jan 2026	BALANCE FORWARD			139710.32
31 Mar 2026	Interest Rate			
	Lending @ 7.850%			
	GOVSTMPDTY39703363	0.50		139709.82
	1@ 0.50 EACH			139709.82
10 Apr 2026	A Drennan Exps	74.02		
	C Connors Exps	149.10		
	C Rossi Exps	205.43		
	D Walsh Exps	3.94		
	WLP Mar Overheads	3413.76		135863.57
17 Apr 2026	WLP Apr Salaries	18321.33		117542.24
12 May 2026	The Park Hotel		540.00	
	WATERFORD CC0137		77466.75	
	IE26050723186362			
	C Connors Exps	127.48		
	C Rossi Exps	14.28		
	WLP Apr Overheads	2073.52		193333.71
May 2026	WLP May Salaries	18321.73		175011.98
11 Jun 2026	Christine Rossi Ex	276.23		
	Claire Connors Exp	592.63		
	Denise Walsh Exp	90.41		
	Translit Plqs	21.96		174030.75
12 Jun 2026	WLP May Overheads	2224.54		171806.21
19 Jun 2026	WLP Jun Salaries	18205.84		153600.37

If you are a business customer, you can ask us to review your credit facilities, security and any alternative arrangements that you may have with us. To set up this annual review meeting contact your Relationship Manager or local branch.

Refer overleaf for Important Information and Standard Conditions regarding your account.
Your Authorised Limit is subject to the terms and conditions referred to in your letter of sanction, (including any set-off, if applicable).

Overdrawn balances are marked dr

BANK PAYMENTS DETAILS

RDPA, RDP AIB Bank Acc: From June 2026 To June 2026

Date	Ref	Name/Details	Total	Transfer	Staff FGS	Professional Frr
11/06/2026	EFT	Transit	21.96	-	-	21.96
11/06/2026	LFT	Denise Walsh	90.41	-	90.41	-
11/06/2026	EFT	Claire Connors	592.63	-	592.63	-
11/06/2026	LFT	Christine Rossi	276.23	-	276.23	-
12-06-2026	IFER	Transfer from RDPA to ADMIN	2,224.54	2,224.54	-	-
19/06/2026	TFER	Transfer from RDPA to ADMIN	18,205.84	18,205.84	-	-
Totals For June 2026			21,411.61	20,430.38	959.27	21.96

BANK PAYMENTS DETAILS

RDPA, RDP AIB Bank Acc: From May 2026 To May 2026

Date	Ref	Name/Details	Total	Transfer	Staff TKS
12/05/2026	TEFR	Transfer from RDPA to ADAN	2,073.52	2,073.52	-
12/05/2026	EFT	Clare Connors	127.48	-	127.48
12/05/2026	EFT	Christine Rossi	14.28	-	14.28
21/05/2026	TEFR	Transfer from RDPA to ADAN	18,321.73	18,321.73	-
Totals For May 2026			20,537.01	20,395.25	141.76

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BANK PAYMENTS DETAILS

RDPA, RDP AIB Bank Acc: From April 2026 To April 2026

Date	Ref	Name/Details	Total	Transfer	Staff LNS
10/04/2026	THFR	Transfer from RDPA to ADMIN	3,413.76	3,413.76	-
10/04/2026	EFT	Angeline Drennan	74.02	-	74.02
10/04/2026	EFT	Claire Connors	149.10	-	149.10
10/04/2026	EFT	Christine Rossi	205.43	-	205.43
10/04/2026	EFT	Denise Walsh	3.94	-	3.94
17/04/2026	THFR	Transfer from RDPA to ADMIN	18,321.33	18,321.33	-
Totals For April 2026			22,167.58	21,735.09	432.49

Cash Payments Enquiry

Month	Date	Name/Details	Detail Line 2	Total	Bank Account	Lodgement
May 2026	12/05/2026	Park Hotel refund	Lodgement of Cash Receipt	540.00	RDPA	540.00
May 2026	12/05/2026	WCCC	Lodgement of Cash Receipt	77,466.75	RDPA	77,466.75
				78,006.75		78,006.75

Cash Receipts Enquiry

Month	Date	Name/Details	Total	WCCC RDP Funding	Sundry Income
May 2026	12/05/2026	Park Hotel refund	540.00		540.00
May 2026	12/05/2026	WCCC	77,466.75	77,466.75	
			78,006.75	77,466.75	719.82