

Co Wicklow Public Participation Network Finance Report 2020

	January	February	March	April	May	June	July
PPN Account							
Opening Balance	5,387.36	27,372.30	18,714.10	10,736.85	1,660.29	36,958.33	28,209.76
Income							
Allocation	30,000.00				43,200.00		
Other							
Total Income	35,387.36	0.00	0.00	0.00	43,200.00	0.00	0.00
Expenditure/Payments							
Staff Costs	7,512.32	7,512.32	7,512.32	7,512.32	7,512.32	7,512.32	7,512.32
Hosting/Line Management	344.00	344.00	344.00	344.00	344.00	344.00	344.00
Travel & Subsistence		428.63	694.35				107.11
Postage		3.40					0.00
Telephone	38.74	38.74	38.74	38.74	38.74	38.74	48.74
Printing/Stationery/Photocopy		14.37		82.19			4.99
Bank Charges			10.99			6.90	0.00
Audit Fees							0.00
Equipment/IT/Multimedia Equip.		172.20					63.93
Web Page/Promotion/Newsletters					975.00		30.00
Donations/Membership/Subscriptions	20.00						0.00
Insurance							0.00
Training/Seminars							615.00
Resource Workers Training							0.00
Meeting Costs/Venue Hire	100.00	259.15	57.80		206.50		22.48
Big Hello Grant Funding							0.00
Sundries/Misc.		100.00					0.00
Total Payments	8,015.06	8,872.81	8,658.20	7,977.25	9,076.56	7,901.96	8,748.57
Net Movement	27,372.30	-8,872.81	-8,658.20	-7,977.25	34,123.44	-7,901.96	-8,748.57
Closing Balance	27,372.30	18,499.49	10,055.90	2,759.60	35,783.73	29,056.37	19,461.19
		Bank Reconciliat	Balance per Statement				
			minus o/s cheques plus o/s lodgements				
			Reconciled Balance				

Signed
Print Name
On behalf of WCC

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Print Name
On behalf of CWPPN

Co Wicklow Public Participation Network Finance Report 2020

	August	September	October	November	December	Annual Totals	Budget	Actual Spend
PPN Account								
Opening Balance	20,079.10	11,586.73	-2,286.93	-12,346.59	-2,346.59			
Income		40,358.00						
Allocation								
Other				10,000.00				
Total Income	0.00	0.00	0.00	10,000.00	0.00	88,587.36		
Expenditure/Payments						0.00		
Staff Costs	7,512.32	7,512.32	7,512.32	7,512.32		82,635.52	90,007.00	91.81%
Hosting/Line Management	344.00	344.00	344.00	344.00		3,784.00	4,125.00	91.73%
Travel & Subsistance	0.00	486.36				1,716.45	9,100.00	18.86%
Postage	0.00	0.00				3.40	100.00	3.40%
Telephone	43.74	43.74	43.74	43.74		456.14	466.00	97.88%
Printing/Stationery/Photocopy	0.00					101.55	470.00	21.61%
Bank Charges	0.00		150.00			167.89	187.00	89.78%
Audit Fees	0.00		1,542.11			1,542.11	865.00	178.28%
Equipment/IT/Multimedia Equip.	0.00	55.95	913.99	844.99		2,051.06	900.00	227.90%
Web Page/Promotion/Newsletters	130.60			314.61		1,450.21	2,300.00	63.05%
Donations/Membership/Subscriptions	0.00					20.00	295.00	6.78%
Insurance	0.00		700.00			700.00	700.00	100.00%
Training/Seminars	0.00		550.00	1,000.00		2,165.00	6,081.00	35.60%
Resource Workers Training	0.00					0.00	419.00	0.00%
Meeting Costs/Venue Hire	0.00	50.00	1,417.50			2,113.43	2,850.00	74.16%
Big Hello Grant Funding	0.00		700.00			700.00	700.00	100.00%
Sundries/Misc.	100.00					200.00	380.00	52.63%
Total Payments	8,130.66	8,492.37	13,873.66	10,059.66	0.00	99,806.76	119,945.00	83.21%
Net Movement	-8,130.66	-8,492.37	-13,873.66	-59.66	0.00	-11,219.40		
Closing Balance	11,948.44	3,094.36	-16,160.59	-12,406.25	-2,346.59			
		Bank Reconciliation		Balance per Statement				28,758.71
				minus o/s cheques plus o/s lodgements				€ 0.00
				Reconciled Balance				€28,758.71

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