

**Co Wicklow Public Participation Network Finance Report 2020**

	January	February	March	April	May	June	July
<b>PPN Account</b>							
Opening Balance	5,387.36	27,372.30	18,714.10	10,736.85	1,660.29	36,958.33	28,209.76
<b>Income</b>							
Allocation	30,000.00				43,200.00		
Other							
<b>Total Income</b>	<b>35,387.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43,200.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenditure/Payments</b>							
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 & Subsistance		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
<b>Total Payments</b>	<b>8,015.06</b>	<b>8,872.81</b>	<b>8,658.20</b>	<b>7,977.25</b>	<b>9,076.56</b>	<b>7,901.96</b>	<b>8,748.57</b>
<b>Net Movement</b>	<b>27,372.30</b>	<b>-8,872.81</b>	<b>-8,658.20</b>	<b>-7,977.25</b>	<b>34,123.44</b>	<b>-7,901.96</b>	<b>-8,748.57</b>
<b>Closing Balance</b>	<b>27,372.30</b>	<b>18,499.49</b>	<b>10,055.90</b>	<b>2,759.60</b>	<b>35,783.73</b>	<b>29,056.37</b>	<b>19,461.19</b>
		<b>Bank Reconciliat</b>	Balance per Statement				
			minus o/s cheques plus o/s lodgements				
			Reconciled Balance				

Signed  
Print Name  
On behalf of WCC

Signed  
Print Name  
On behalf of CWPPN

**Co Wicklow Public Participation Network Finance Report 2020**

	August	September	October	November	December	Annual Totals	Budget	Actual Spend
<b>PPN Account</b>								
Opening Balance	20,079.10	11,586.73	-2,286.93	-12,346.59	-18,576.94			
<b>Income</b>		40,358.00						
Allocation								
Other				10,000.00				
<b>Total Income</b>	0.00	0.00	0.00	10,000.00	0.00	88,587.36		
<b>Expenditure/Payments</b>						0.00		
Staff Costs	7,512.32	7,512.32	7,512.32	7,512.32	7,512.32	90,147.84	90,007.00	100.16%
Hosting/Line Management	344.00	344.00	344.00	344.00	344.00	4,128.00	4,125.00	100.07%
Travel & Subsistance	0.00	486.36			168.38	1,884.83	9,100.00	20.71%
Postage	0.00	0.00				3.40	100.00	3.40%
Telephone	43.74	43.74	43.74	43.74	43.74	499.88	466.00	107.27%
Printing/Stationery/Photocopy	0.00					101.55	470.00	21.61%
Bank Charges	0.00		150.00		7.30	175.19	187.00	93.68%
Audit Fees	0.00		1,542.11		551.76	2,093.87	865.00	242.07%
Equipment/IT/Multimedia Equip.	0.00	55.95	913.99	844.99	302.85	2,353.91	900.00	261.55%
Web Page/Promotion/Newsletters	130.60			314.61	1,815.00	3,265.21	2,300.00	141.97%
Donations/Membership/Subscriptions	0.00				0.00	20.00	295.00	6.78%
Insurance	0.00		700.00		0.00	700.00	700.00	100.00%
Training/Seminars	0.00		550.00	1,000.00	5,300.00	7,465.00	6,081.00	122.76%
Resource Workers Training	0.00					0.00	419.00	0.00%
Meeting Costs/Venue Hire	0.00	50.00	1,417.50		100.00	2,213.43	2,850.00	77.66%
Big Hello Grant Funding	0.00		700.00			700.00	700.00	100.00%
Sundries/Misc.	100.00				85.00	285.00	380.00	75.00%
<b>Total Payments</b>	8,130.66	8,492.37	13,873.66	10,059.66	16,230.35	116,037.11	119,945.00	96.74%
<b>Net Movement</b>	-8,130.66	-8,492.37	-13,873.66	-59.66	-16,230.35	-27,449.75		
<b>Closing Balance</b>	11,948.44	3,094.36	-16,160.59	-12,406.25	-34,807.29			
		<b>Bank Reconciliation</b>		Balance per Statement				12,528.36
				minus o/s cheques plus o/s lodgements				€ 0.00
				Reconciled Balance				€12,528.36

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