	January	February	March	April	May	June	July	August	September	October	November	December	Annual Totals	Budget	Actual Spend
PPN Account															
Opening Balance	12,528.36														
Income															
Allocation	30,000.00			40,435.36				45,264.64							
Other						137.00									
Total Income	42,528.36	0.00	0.00	40,435.36	0.00	137.00	0.00	45,264.64	0.00	0.00	0.00	0.00	128,365.36		
Expenditure/Payments													0.00		
Staff Costs	7,512.02	7,512.32	7,512.32	7,714.51	7,714.51	7,714.51	7,714.51	7,714.51	7,714.51	7,714.51	7,714.51	8,366.99	92,619.73	90,156.00	102.73%
Hosting/Line Management	344.00	344.00	344.00	344.00	344.00	344.00	344.00	344.00	344.00	344.00	344.00	344.00	4,128.00	4,128.00	100.00%
Travel & Subsitance			19.85					71.75	137.58	76.67	0.00	170.64	476.49	6,200.00	7.69%
Postage									33.00		0.00		33.00	50.00	66.00%
Telephone	43.74	43.74	43.74	44.18	44.18	44.18	44.18	44.18	44.18	44.18	44.18	44.18	528.84	525.00	100.73%
Printing/Stationery/Photocopy/Office Equip								236.98		5.97			242.95	450.00	53.99%
Bank Charges			8.10			5.30			155.90	0.00		8.10	177.40	182.00	97.47%
Audit & Accountancy	551.76								1,931.55	0.00			2,483.31	3,250.00	76.41%
Equipment/IT/Multimedia Equip.	102.85				137.00	137.00		320.44	1,200.00	720.00	510.00	739.99	3,867.28	1,200.00	322.27%
Web Page/Promotion/Newsletters		168.75							1,550.00	642.75		165.00	2,526.50	1,000.00	252.65%
Donations/Membership/Subscriptions					20.00				100.00	0.00			120.00	170.00	70.59%
Insurance									1,050.05	0.00			1,050.05	1,030.00	101.95%
Training/Seminars				1,200.00						2,065.00			3,265.00	4,100.00	79.63%
Resource Workers Training													0.00	419.00	0.00%
Meeting Costs/Venue Hire							100.00	22.00		43.90	800.00	1,070.00	2,035.90	1,000.00	203.59%
National PPN Conference													0.00	13,000.00	0.00%
Sundries/Misc.		300.00								250.00			550.00	700.00	78.57%
Total Payments	8,554.37	8,368.81	7,928.01	9,302.69	8,259.69	8,244.99	8,202.69	8,753.86	14,260.77	11,906.98	9,412.69	10,908.90	**114,104.45**	127,560.00	89.45%
Net Movement	33,973.99	-8,368.81	-7,928.01	31,132.67	-8,259.69	-8,107.99	-8,202.69	36,510.78	-14,260.77	-11,906.98	-9,412.69	-10,908.90	14,260.91		
Closing Balance	33,973.99	-8,368.81	-7,928.01	31,132.67	-8,259.69	-8,107.99	-8,202.69	36,510.78	-14,260.77	-11,906.98	-9,412.69	-10,908.90			
		Bank Reco	Balance per Statement						**Bank Reconciliation**		Balance per Statement				14,260.91
			minus o/s cheques plus o/s lodgements								minus o/s cheques plus o/s lodgements				€ 0.00
			Reconciled Balance								Reconciled Balance				€14,260.91