	January	February	March	April	May	June	July	August	September	October	November	December	Annual Totals	Budget	Actual Spend
PPN Account															
Opening Balance	14,260.91														
Income															
Allocation	30,000.00				40,000.00			30,000.00							
Other								50.50							
Total Income	44,260.91	0.00	0.00	0.00	40,000.00	0.00	0.00	30,050.50	0.00	0.00	0.00	0.00	114,311.41		
Expenditure/Payments													0.00		
Staff Costs	7,714.51	7,714.51	7,714.51	7,714.51	7,714.51	7,714.51	7,714.51	7,714.51					61,716.08	93,228.00	66.20%
Hosting/Line Management	344.00	344.00	344.00	344.00	344.00	344.00	344.00	344.00					2,752.00	4,128.00	66.67%
Travel & Subsitance				103.59	535.81	103.29	192.87						935.56	2,400.00	38.98%
Postage													0.00	40.00	0.00%
Telephone	44.18	44.18	44.18	44.18	44.18	44.18	44.18	44.18					353.44	529.00	66.81%
Printing/Stationery/Photocopy/Office Equip				53.14			106.95						160.09	400.00	40.02%
Bank Charges			6.90			6.50							13.40	188.00	7.13%
Audit & Accountancy		797.04					1,913.58						2,710.62	4,604.00	58.88%
Equipment/IT/Multimedia Equip.			150.00		172.08								322.08	3,155.00	10.21%
Web Page/Promotion/Newsletters							40.58	150.00					190.58	350.00	54.45%
Donations/Membership/Subscriptions	20.00												20.00	120.00	16.67%
Insurance													0.00	1,050.00	0.00%
Training/Seminars				500.00									500.00	5,500.00	9.09%
Resource Workers Training													0.00	419.00	0.00%
Meeting Costs/Venue Hire				25.75	1,188.36	520.25	100.00	50.50					1,884.86	3,400.00	55.44%
National PPN Conference													0.00	13,000.00	0.00%
Sundries/Misc.	300.00				50.00			50.00					400.00	500.00	80.00%
Total Payments	8,422.69	8,899.73	8,259.59	8,785.17	10,048.94	8,732.73	10,456.67	8,353.19	0.00	0.00	0.00	0.00	**71,958.71**	133,011.00	54.10%
Net Movement	35,838.22	-8,899.73	-8,259.59	-8,785.17	29,951.06	-8,732.73	-10,456.67	21,697.31	0.00	0.00	0.00	0.00	42,352.70		
Closing Balance	35,838.22	-8,899.73	-8,259.59	-8,785.17	29,951.06	-8,732.73	-10,456.67	21,697.31	0.00	0.00	0.00	0.00			
		Bank Reco	Balance per Statement						**Bank Reconciliation**		Balance per Statement				50,455.39
			minus o/s cheques plus o/s lodgements								minus o/s cheques plus o/s lodgements				€ 8,102.69
			Reconciled Balance								Reconciled Balance				€42,352.70