

	January	February	March	April	May	June	July	August	September	October	November	December	Annual Totals	Budget	Actual Spend
PPN Account 2025															
Opening Balance	14,005.90														
Income															
Allocation	45,000.00				80,540.00					20,000.00					
Other															
Total Income	59,005.90	0.00	0.00	0.00	80,540.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	159,545.90		
Expenditure/Payments													0.00		
Staff Costs	8,434.24	7,434.92	6,436.45	8,167.37	8,988.33	8,988.33	8,988.33	9,131.89	9,063.20	9,070.87			84,703.93	103,598.00	81.76%
Hosting/Line Management	344.00	344.00	344.00	344.00	344.00	344.00	1,086.00	450.00	450.00	450.00			4,500.00	5,400.00	83.33%
Travel & Subsistance	138.30	76.17	305.46	282.91	327.87	338.17	326.64	509.78	568.89	774.39			3,648.58	5,005.00	72.90%
Postage													0.00	20.00	0.00%
Telephone	65.31	65.31	65.31	65.31	84.68	84.68	84.68	84.68	84.68	84.68			769.32	938.00	82.02%
Printing/Stationery/Photocopy/Office Equip	7.88	4.99			45.37	66.98	12.30	44.79	15.99				198.30	382.00	51.91%
Bank Charges			9.70			7.90		71.57	9.70				98.87	194.00	50.96%
Audit & Accountancy								978.56					978.56	1,979.00	49.45%
Equipment/IT/Multimedia Equip.				165.00	434.16	357.95	103.58	103.58	103.58	103.58			1,371.43	2,260.00	60.68%
Web Page/Promotion/Newsletters						2,006.75	393.60	52.88	377.50				2,830.73	3,443.00	82.22%
Salesforce Database													0.00	700.00	0.00%
Donations/Membership/Subscriptions	20.00					19.50							39.50	315.00	12.54%
Insurance				949.03									949.03	950.00	99.90%
Training/Seminars				731.85					1,643.00	275.08			2,649.93	7,232.00	36.64%
Contractual Staff Illness Fund													0.00	2,000.00	0.00%
Meeting Costs/Venue Hire		318.55	302.75	177.90	241.18	791.87			300.36	269.99			2,402.60	6,532.00	36.78%
National PPN Conference									750.00				750.00	1,440.00	52.08%
Sundries/Misc.													0.00	50.00	0.00%
Total Payments	9,009.73	8,243.94	7,463.67	10,883.37	10,465.59	13,006.13	10,995.13	11,427.73	13,366.90	11,028.59	0.00	0.00	105,890.78	142,438.00	74.34%
Net Movement	49,996.17	-8,243.94	-7,463.67	-10,883.37	70,074.41	-13,006.13	-10,995.13	-11,427.73	-13,366.90	8,971.41	0.00	0.00	53,655.12		
Closing Balance	49,996.17	-8,243.94	-7,463.67	-10,883.37	70,074.41	-13,006.13	-10,995.13	-11,427.73	-13,366.90	8,971.41	0.00	0.00			
		Bank Reconcil	Balance per Statement						Bank Reconciliation	Balance per Statement					63,601.87
			minus o/s cheques plus o/s lodgements							minus o/s cheques plus o/s lodgements					€ 10,496.75
			Reconciled Balance							Reconciled Balance					€53,105.12
										less Staff Contractual Fund					11,720.00
															€41,385.12