

Wicklow PPN Finance Report as at 19th May 2026

	January	February	March	April	May	June	Annual Totals	Budget	Actual Spend
PPN Account 2026									
Opening Balance	19,426.28								
Income									
Allocation		45,000.00			80,540.00				
Other									
Total Income	19,426.28	45,000.00	0.00	0.00	80,540.00	0.00	144,966.28		
Expenditure/Payments							0.00		
Staff Costs	9,019.21	9,108.51	9,108.51	9,171.09			36,407.32	113,598.00	32.05%
Hosting/Line Management	450.00	450.00	450.00	450.00			1,800.00	5,400.00	33.33%
Travel & Subsistance	373.44	168.61	615.62	204.75			1,362.42	5,650.00	24.11%
Postage							0.00	20.00	0.00%
Telephone	84.68	84.68	84.68	84.68			338.72	1,017.00	33.31%
Printing/Stationery/Photocopy/Office Equip	44.99						44.99	400.00	11.25%
Bank Charges	63.50		12.10	40.86			116.46	194.00	60.03%
Audit & Accountancy	135.30						135.30	2,400.00	5.64%
Equipment/IT/Multimedia Equip.	103.58	103.58	103.58	103.58	103.58		517.90	1,615.00	32.07%
Web Page/Promotion/Newsletters							0.00	2,546.00	0.00%
Salesforce Database							0.00	500.00	0.00%
Donations/Membership/Subscriptions			20.00				20.00	240.00	8.33%
Insurance							0.00	1,000.00	0.00%
Training/Seminars	845.40	84.91			373.50		1,303.81	8,000.00	16.30%
Contractual Staff Illness Fund			892.21				892.21	900.00	99.13%
Meeting Costs/Venue Hire	153.90		286.63				440.53	7,000.00	6.29%
National PPN Conference							0.00	1,200.00	0.00%
Sundries/Misc.							0.00	50.00	0.00%
Total Payments	11,274.00	10,000.29	11,573.33	10,054.96	477.08	0.00	43,379.66	151,730.00	28.59%
Net Movement	8,152.28	34,999.71	-11,573.33	-10,054.96	80,062.92	0.00	101,586.62		
Closing Balance	8,152.28	34,999.71	-11,573.33	-10,054.96	80,062.92	0.00			
		Bank Reconcil	Balance per Statement						102,478.83
			minus o/s cheques plus o/s lodgements						0.00
			Reconciled Balance						102,478.83
			Less Staff Contractual Illness Benefit Fund						14,612.21
			Reconciled Balance						€87,866.62