

IRELAND WALES PROGRAMME 2007 - 2013
STATEMENT OF EXPENDITURE



A. GENERAL PROJECT INFORMATION

Project Number:			
Project Title:			
Project Partner No.:			
Partner Organisation:			
Contact Person:			
Tel. No.:		Email:	
Project Start Date:		Project End Date:	
Total amount of ERDF Funding committed in the Subsidy Contract:			
Total amount of Match Funding (in EUR):			
Article 7 of Regulation (EC) No. 1080/2006 states that recoverable VAT is not eligible for ERDF funding; do you intend to prove that VAT to you is an irrecoverable cost? If yes, we will require confirmation from the Revenue Commissioners/Inland Revenue. Please answer yes or no :			
Project with activity located in Adjacent Area(s) please type Yes or No :			
Claim Period - From:		To:	
Please Verify what Exchange rate you are using type Yes / No			
Option 1	Monthly Commission Rate for month expenditure incurred		<input type="text"/>
Option 2	Commission Rate on Date Submitted to JTS		<input type="text"/>

B. TOTAL EXPENDITURE AND ERDF APPLIED FOR

TOTAL EXPENDITURE SUMMARY

Budget Line	*Budget (1) for period	**Previous Expenditure (2)	***Current Expenditure (3)	Total Expenditure (4) = (2) + (3)	Balance (5) = (1) - (4)	Total Expenditure/Budget (6) = (4)/(1) %
1. Staff Costs	0	0	0	0	0	0%
2. Rent and Rates	0	0	0	0	0	0%
3. Energy	0	0	0	0	0	0%
4. Telecommunications	0	0	0	0	0	0%
5. Administration	0	0	0	0	0	0%
6. Other Overheads	0	0	0	0	0	0%
7. Consultancy Fees	0	0	0	0	0	0%
8. Travel	0	0	0	0	0	0%
9. Publicity and Marketing	0	0	0	0	0	0%
10. Training	0	0	0	0	0	0%
11. Other Revenue (Costs)	0	0	0	0	0	0%
Sub-Total Costs	0	0	0	0	0	0%
Capital Expenditure						
	0	0	0	0	0	0%
TOTAL COSTS	0	0	0	0	0	0%
Less Revenue Generated	Budgeted Revenue for period	Previous Revenue (2)	Current Revenue (3)	Total Revenue (4) = (2) + (3)	Balance (5) = (1) - (4)	Total Revenue/Budget (6) = (4)/(1) %
	0	0	0	0	0	0%

*Budget for Period is based on your projected expenditure for the first 6 months

**As this is your first Statement, "previous expenditure" is nil

***Current Expenditure for each budget line should be brought forward from each backing sheet

DECLARATION

I confirm that:

- (1) the information provided in this Statement of Expenditure is an accurate representation of the activities of this partner to this project at this time.
- (2) I hold all necessary supporting documentation to back up this claim
- (3) No transaction listed on this Statement has been included in any other Statement of Expenditure
- (4) I agree to comply with rules on eligibility of expenditure as detailed by Articles 7 & 13 of Regulation (EC) No. 1080/2006, Articles 56 & 78 of (EC) No. 1083/2006, Articles 48 - 53 of (EC) No. 1828/2006, and all national rules on eligibility.
- (5) As stated in Article 20 of Regulation (EC) No. 1080/2006, I shall assume responsibility in the event of any irregularity in the expenditure declared and inform the Ireland Wales Programme of any operational programme concerns.

Signature:	
Date:	
Print Name:	
Position:	

Budget Line - Staff Costs

Project Number:	
Partner Organisation:	
Partner No.	
Claim - From:	
To:	

Prj No.	Part. No.	SOE No.	Budget Line	Item No.	Date Paid	Payee	Invoice Date	Invoice No.	Chq. No.	Bank Statmnt No.	Description	NET	VAT	Gross	Is this In-Kind Contribution?
SAMPLE															
SIX MONTHLY TOTAL												0	0	0	

Budget Line - Rent & Rates

Project Number:	
Partner Organisation:	
Partner No.	
Claim - From:	
To:	

Prj No.	Part. No.	SOE No.	Budget Line	Item No:	<i>Date Paid</i>	<i>Payee</i>	<i>Invoice Date</i>	<i>Invoice No.</i>	<i>Chq. No.</i>	<i>Bank Statmnt No.</i>	<i>Description</i>	<i>NET</i>	<i>VAT</i>	<i>Gross</i>	<i>Is this In-Kind Contribution?</i>
SAMPLE															
SIX MONTHLY TOTAL												0	0	0	

Budget Line - Energy

Project Number:	
Partner Organisation:	
Partner No.	
Claim - From:	
To:	

Prj No.	Part. No.	SOE No.	Budget Line	Item No:	Date Paid	Payee	Invoice Date	Invoice No.	Chq. No.	Bank Statmnt No.	Description	NET	VAT	Gross	Is this In-Kind Contribution?
SAMPLE															
SIX MONTHLY TOTAL												0	0	0	

Budget Line - Telecommunications

Project Number:	
Partner Organisation:	
Partner No.	
Claim - From:	
To:	

Prj No.	Part. No.	SOE No.	Budget Line	Item No:	Date Paid	Payee	Invoice Date	Invoice No.	Chq. No.	Bank Statmnt No.	Description	NET	VAT	Gross	Is this In-Kind Contribution?
SIX MONTHLY TOTAL												0	0	0	

Budget Line - Admin Costs

Project Number:	
Partner Organisation:	
Partner No.	
Claim - From:	
To:	

Prj No.	Part. No.	SOE. No.	Budget Line	Item No:	Date Paid	Payee	Invoice Date	Invoice No.	Chq. No.	Bank Statmnt No.	Description	NET	VAT	Gross	Is this In-Kind Contribution?
SAMPLE															
SIX MONTHLY TOTAL												0	0	0	

Budget Line - Other Overheads

Project Number:	
Partner Organisation:	
Partner No.	
Claim - From:	
To:	

<i>Prj No.</i>	<i>Part. No.</i>	<i>SOE No.</i>	<i>Budget Line</i>	<i>Item No.</i>	<i>Date Paid</i>	<i>Payee</i>	<i>Invoice Date</i>	<i>Invoice No.</i>	<i>Chq. No.</i>	<i>Bank Statmnt No.</i>	<i>Description</i>	<i>NET</i>	<i>VAT</i>	<i>Gross</i>	<i>Is this In-Kind Contribution?</i>
SIX MONTHLY TOTAL												0	0	0	

SAMPLE

Budget Line - Consultancy Fees

Project Number:	
Partner Organisation:	
Partner No.	
Claim - From:	
To:	

Prj No.	Part. No.	SOE No.	Budget Line	Item No.	Date Paid	Payee	Invoice Date	Invoice No.	Chq. No.	Bank Statmnt No.	Description	NET	VAT	Gross	Is this In-Kind Contribution?
												0		0	0
SIX MONTHLY TOTAL												0		0	0

SAMPLE

Budget Line - Travel

Project Number:	
Partner Organisation:	
Partner No.	
Claim - From:	
To:	

Prj No.	Part. No.	SOE No.	Budget Line	Item No.	Date Paid	Payee	Invoice Date	Invoice No.	Chq. No.	Bank Statmnt No.	Description	NET	VAT	Gross	Is this In-Kind Contribution?
SAMPLE															
												0	0	0	
SIX MONTHLY TOTAL												0	0	0	

Budget Line - Training

Project Number:	
Partner Organisation:	
Partner No.	
Claim - From:	
To:	

Prj No.	Part. No.	SOE No.	Budget Line	Item No:	Date Paid	Payee	Invoice Date	Invoice No.	Chq. No.	Bank Statmnt No.	Description	NET	VAT	Gross	Is this In-Kind Contribution?
SAMPLE															
SIX MONTHLY TOTAL												0	0	0	

Budget Line - Capital

Project Number:	
Partner Organisation:	
Partner No.	
Claim - From:	
To:	

Prj No.	Part. No.	SOE No.	Budget Line	Item No:	Date Paid	Payee	Invoice Date	Invoice No.	Chq. No.	Bank Statmnt No.	Description	NET	VAT	Gross	Is this In-Kind Contribution?
												0	0	0	

SAMPLE

EXPENDITURE FORECAST

Project Number:

Partner Organisation:

Claim Period From: To:

C. EXPENDITURE FORECAST FOR THE NEXT SIX MONTHS

Budget Line	*Budgeted as per Financial Tables	Now forecast for the next 6 months	Variance	Reason for variance
1. Staff Costs				SAMPLE
2. Rent and Rates				
3. Energy				
4. Telecommunications				
5. Administration				
6. Other Overheads				
7. Consultancy Fees				
8. Travel				
9. Publicity and Marketing				
10. Training				
11. Other Revenue (Costs)				
Sub-Total Costs	0	0		
Capital				
TOTAL COSTS	0	0		