IRELAND WALES PROGRAMME 2007 - 2013 STATEMENT OF EXPENDITURE



D : (A)		A.	GENERAL PROJEC	CT 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 Fund	ding committed in the	Subsidy Contract:		1	<u>* </u>		
Total amount of Match Fund		<u> </u>					
Article 7 of Regulation (EC) ERDF funding; do you inter will require confirmation from answer yes or no :	d to prove that VAT n the Revenue Com	to you is an irrecover missioners/Inland Re	rable cost? If yes, we evenue. Please			ı	
Project with activity located	in Adjacent Area(s)	please type res or N	10				
Claim Period - From:					То:		
Please Verifiy what Exchan	ge rate you are using	g type Yes / No					
Option 1	Monthly Commission	n Rate for month exp	enditure incurred			1	
Option 2	•	n Date Submitted to				<u>.</u> 1	
Option 2	Commission rate of			ND EDDE ADDI IED	FOR	1	
			TOTAL EXPENDITURE A	ND ERDF APPLIED	FUR		
			TOTAL EXITENSITY				Total
Budget Li	ne	*Budget (1) for period	**Previous Expenditure (2)	***Current Expenditure (3)	Total Expenditure (4) = (2) + (3)	Balance (5) = (1) - (4)	Expenditure/Budget (6) = (4)/(1) %
Staff Costs		0	0		0	0	0%
2. Rent and Rates		0	0	0	0	0	0%
3. Energy		0	0		0	0	0%
Telecommunications		0	10			0	0%
5. Administration		0			L 0	0	0%
6. Other Overheads		0				0	0%
7. Consultancy Fees		0			+		0%
8. Travel		0	10	mah and 1 and and U	-		0%
9. Publicity and Marketing		0	0	0		-	0%
10. Training		0	0				0%
11. Other Revenue (Costs)		0					0%
Sub-Total Costs		0	0	0	0	0	0%
Capital Expenditure		0	0	l .	I o	0	00/
TOTAL COSTS		0		U	_	-	078
101AL 00010		0		1	1		0%
Less Revenue Generated		Budgeted Revenue for period	(2)	Current Revenue (3)	Total Revenue (4) = (2) + (3)	(4)	Total Revenue/Budget (6) = (4)/(1) %
		0	0	0	0	0	0%

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

 $[\]ensuremath{^{**}}\mbox{\sc As}$ this is your first Statement, "previous expenditure" is nil

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

Budget Line - Staff Costs

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

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Prj No.	Part. No.	No.	Budget Line	Item No:	Date Paid	Payee	Invoice Date	Invoice No.	Cha. No.	Statmnt No.	Description	NET	VAT	Gross	Is this In-Kind Contribution?
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Budget Line - Rent & Rates

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

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

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

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Budget Line - Telecommunications

Project Number:	
Partner Organisation:	
Partner No.	
Claim - From:	
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Budget Line - Admin Costs

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

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Budget Line - Other Overheads

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

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Budget Line - Consultancy Fees

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

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Budget Line - Travel

Project Number:	
Partner Organisation:	
Partner No.	
Claim - From:	
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Budget Line - Publicity and Marketing

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

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Budget Line - Training

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

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

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

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Budget Line - Capital

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

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REVENUE GENERATING PROJECTS

(Project beneficiaries must comply with the rules on Revenue Generating Projects under Article 55 of Council Regulation (EC) No. 1083/2006

Project Number:			
Partner Organisation:			
Claim Period	From:	To:	

Prj	Par	SoE	BL	Ехр.		INCOME RECEIVED				DESCRIPTION	NET	VAT	GROSS
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EXPENDITURE FORECAST

Project Number:									
Partner Organisation:									
Claim Period From:	_	To:							
		C. E	XPENDITURE	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									
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							