

**CONSOLIDATED REVENUE ACCOUNTS FOR THE PERIOD ENDED
31ST DECEMBER 2008**

	€
Opening Credit Balance on General Account	195,555.42
Opening Credit Balance on Technical Assistance Account	146.34
Opening Credit Balance on Innovative Actions Account	307,944.35
Consolidated Opening Balance	503,646.11
Expenditure	€
Salaries	830,712.97
Equipment & Supplies	36,611.46
Postage & Telephone	15,653.23
Annual Allowance Article 35	
Members	65,151.82
Chairman	15,000.00
Travel & Subsistence	
Article 35 (2) (a)	31,285.19
Article 35 (2) (b)	325.46
Staff Travel Expenses	
General Purposes	26,912.12
Technical Assistance 2000 - 2006	12,806.62
Technical Assistance 2007 - 2013	27,316.31
Innovative Actions	2,773.76
Interreg IIIB Atlantic Area 2000 - 2006	3,522.32
Interreg IIIB Atlantic Area 2007 - 2013	3,196.52
Northern Periphery Programme	5,323.22
Interreg IVA	3,418.83
Interreg IVB	4,997.14
Interreg IVC	2,534.39
PEACE Programme	191.69
Rent & Rates	
Rent	107,559.45
Rates	12,204.80
Miscellaneous	319,239.75
Advance to Innovative Actions	190,000.00
Recoupment Claims	17,765.93
Payments from Technical Assistance Account	823,584.55
Payments from Innovative Actions Account	661,567.83
Total Expenditure	3,219,655.76
Receipts	
Receipts from Constituent Local Authorities as listed on page 13	849,075.05
Receipts Conference Attendance	13,650.00
Receipts Other as listed on page 14	865,756.03
Receipts Miscellaneous as listed on page 15	26,631.17
Interest Accrued on Deposit Account (as listed on page 16)	11,044.82
Cancelled Cheques	4,613.61
Superannuation Contributions 2008	33,327.42
Phone Costs Offset	632.74
Receipts on Technical Assistance Account	921,792.32
Receipts on Innovative Actions Accounts	195,642.31
Total Receipts	2,922,165.47

Closing Consolidated Credit Balance

€206,155.82

Signed: 

Signed: 

Cathaoirleach

Director

Date: 24.04.2009.

Date: 24/4/09