

Orlagh in the City
Income and Expenditure Account for m/e 31-03-25

Income

Monthly S/O (March)	€320.00
** Feb Sunday Collection lodged	€295.00

Total Income	€615.00
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Expenditure

Internet Services	€202.95
Bank Charges	€22.87
Church exp (Hosts)	€24.50

Total Expenditure	€250.32
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Surplus\Deficit	€364.68
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Opening Balance	€14,449.68
Plus Surplus\Deficit	€364.68
Closing Balance	€14,814.36

**** Feb Collection lodged Feb 2nd €0..9th Feb €104 .. 16-02-25 €45 .. 23-02-25 €145 =294+1 =€295**