Orlagh in the City

Income and Expenditure Account for m/e 31-07-25 BANK

Income			
	Monthly S/O (July)	€315.00	
	** Monthly Collection (June)		
	Total Income		**€315.00**
Expenditure			
Rent		€650.00	
	Flowers	€58.90	
	Total Expenditure		**€708.90**
	Surplus\Deficit		-€393.90
Opening Balance		€14,003.93	
Plus Surplus\Deficit		**-€393.90**	
Closing Bank Balance			**€13,610.03**

Cash Transactions

**** Cash Income June Collection (not lodged) 1st €65: 8th €190 : 15th €170 : 22nd: €112 = €592**

Cash Expenditure = Stipend For Priests €0 in June

Opening Cash **Balance**	**€107.00**	
Cash Collection	**€592.00**	
Closing Cash Balance	**€699.00**	**€699.00**
Total Cash plus Bank		**€14,309.03**