

Orlagh in the City
Income and Expenditure Account for m/e 31-10-25

Income

Monthly S/O (Sept)	€295.00
** Monthly Coll(Sept) (Lodged)	€355.00

Total Income lodged	€650.00
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Expenditure

Rent for July Aug Sept	€650.00
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	€650.00
Surplus\Deficit	€0.00

Opening Bank Balance	€13,291.31	
Plus Surplus\Deficit	€0.00	
Closing Bank Balance		€13,291.31

Cash Transactions.

** Cash Income September Collection Sept 7th €195 : 14th €50 : 21st €60 : 28th €50 = €355

* Stipend (Cash) for priest €100 = €100

Cheques have been issued for visiting priests which they have NOT cashed.

Opening Cash Balance	€307.00	
		€307.00
Less Stipend (Cash) for priest Oct 12th	€100.00	
Closing Cash Balance		€207.00
Total Cash plus Bank		€13,498.31