

Orlagh in the City

Income and Expenditure Account for m/e 30-09-25

Income

Monthly S/O (Sept)	€320.00
** Monthly Coll(rest of August) (Lodged)	€310.00

Total Income lodged	€630.00
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Expenditure

Gift of appreciation for Fr. Kieran.	€500.00
Cake for St Augustine Day	€34.50
Good Shepherd Sisters (October)	€224.75
Bank Fees	€24.77

€784.02

Surplus\Deficit	-€154.02
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Opening Bank Balance	€13,445.33	
Plus Surplus\Deficit	-€154.02	
Closing Bank Balance		€13,291.31

Cash Transactions

** Cash Income August Collection lodged in September Aug 24th €225: Aug 31st €85 = €310
 les Stipend (Cash) for priests €100 x 3 = €300.
Stipend for Sept 21st Fr. John Doran generously requested that it be given to Jacinta who is holding a raffle for charity

Opening Cash Balance	€607.00	
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Less Stipend (Cash) for priest Sept 14th 21st 28th	€300.00	
Closing Cash Balance		€307.00
Total Cash plus Bank		€13,598.31