

Orlagh in the City			
Income and Expenditure Account for m/e 30-11-25			
Income			
	Monthly S/O (November)	€270.00	
	** Monthly Coll(Oct) (Lodged)	€190.00	
Total Income lodged			€460.00
Expenditure			
	Coffee	€39.20	
	* Priest Stipend Ch156 Ch 157	€200.00	
			€239.20
Surplus\Deficit			€220.80
Opening Bank Balance	€13,291.31		
Plus Surplus\Deficit	€220.80		
Closing Bank Balance			€13,512.11
Cash Transactions.			
** Cash Income October Collection Oct 5th €40 : 12th €90 : 19th €29 : 26th €30 = €189+1=€190			
* Stipend (Cash) for priest €100 = €100			
Opening Cash Balance	€307.00		
		€307.00	
less adjustment to Cash Income for lodging		€1.00	
Closing Cash Balance		€306.00	
Total Cash plus Bank			€13,818.11