

Orlagh in the City			
Income and Expenditure Account for m/e 31-03-26			
Income			
	Monthly S/O (March)	€330.00	
	*** Monthly Coll(Feb lodged in March)	€345.00	
			€675.00
Expenditure			
** Bank Charges	€75.57		
Stipend for priests	€200.00		
			€275.57
	Surplus/Deficit		€399.43
** Bank Charges			
Cheque Book €10 Gov charges €25 Notified Fees €40.57			
Total €75.57			
***February Collection			
Feb 1st In Augustine Oratory / Feb 8th €90/ Feb 15th €70/ Feb 22nd €185/ Total = €345			
Opening Bank Balance	€11,312.54		
Plus Surplus\Deficit	€399.43		
Closing Bank Balance			€11,711.97
Cash Transactions.			
Ch = cheque number			
Opening Cash Balance	€5.00		
Cash Expenditure		€0.00	
Closing Cash Balance		€5.00	
Total Cash plus Bank			€11,716.97