

Orlagh in the City			
Income and Expenditure Account for m/e 30-04-26			
Income			
	Monthly S/O (April)	€295.00	
	*** Monthly Coll(March col lodged in April)	€330.00	
			€625.00
Expenditure			
**Church Exp	€240.68		
Stipend for priests	€100.00		
			€340.68
	Surplus/Deficit		€284.32
** Church Exp			
Ch 180 ... No Seco €44.... Chq 181.. IT Zoom Charge €196.68 Total €240.68			
Ch 179 Priest			
***March Collection			
Mar I €35/ Mar 8th €45/ Mar 15th €115/ Mar 22nd €45/ Mar 29th €90/ = €330			
Ch = cheque number			
Opening Bank Balance	€11,711.97		
Plus Surplus\Deficit	€284.32		
Closing Bank Balance			€11,996.29
	Cash Transactions.		
Opening Cash Balance	€5.00		
Cash Expenditure		€0.00	
Closing Cash Balance		€5.00	
Total Cash plus Bank			€12,001.29