

Orlagh in the City			
Income and Expenditure Account for m/e 31-05-26			
Income			
	Monthly S/O (May)	€395.00	
	*** Monthly Coll(April col lodged in May)	€710.00	
			€1,105.00
Expenditure			
	**Church Exp	€121.77	
	Stipend for priests	€200.00	
	Trocaire Ch 186	€1,000.00	€1,321.77
	Surplus/Deficit		-€216.77
** Church Exp			
Ch 187 IT Charge €121.77			
Ch184 Priest + Ch 185 Priest = €200			
***April Collection			
Apr 5th Easter Cermonies €0/ Apr 12th On Line €0			
+ Apr 19th Trocaire €350 + €100 donated later + Apr 26th €260 = €710			
Ch = cheque number			
Opening Bank Balance		€11,996.29	
Plus Surplus\Deficit		-€216.77	
Closing Bank Balance			€11,779.52
		Cash Transactions.	
Opening Cash Balance		€5.00	
Cash Expenditure			€0.00
Closing Cash Balance			€5.00
Total Cash plus Bank			€11,784.52