

Apostolic Work Derry

AIB Bank Account - Primary account

January - December 2022

Income

Expenditure

Date		Amount				Date		Amount	
01/01/2022	Balance Carried Forward		157.13				05/01/2022	13.10	Fee
							05/01/2022	2.01	Interest charge
			142.02						
22/02/2022	Lodgement from BOI account		4000				22/02/2022	6.00	Payment Fee
			4136.02				06/04/2022	9.43	Fee
06/04/2022			4126.59				26/04/2022	2000.00	Transfer to Malawi
26/04/2022			2126.59				06/05/2022	1000.00	Sisters of Mercy South Africa
06/05/2022			1126.59				31/05/2022	343.00	Purchase of Baptismal Robes
31/05/2022			783.59				06/07/2022	10.30	Fee
06/07/2022			773.29				07/07/2022	245.00	Purchase of Baptismal Robes
07/07/2022			528.29				06/10/2022	10.30	Fee
06/10/2022			517.99				13/10/2022	245.00	Purchase of Baptismal Robes
13/10/2022			272.99						

Primary account closing balance as of 16/12/22- £272.99

Bank of Ireland - Secondary account

Income

Expenditure

Date		Amount				Date		Amount	
04/01/2022	Balance Carried Forward		6754.03						
04/01/2022	Eddie Friel Standing Order	10	6764.03						
01/02/2022	Eddie Friel Standing Order	10	6774.03						
			2749.03				22/02/2022	4000	Transferred to AIB account
01/03/2022	Eddie Friel Standing Order	10	2759.03				22/02/2022	25	Fee for Transfer
21/03/2022	Interest	1.37	2760.40						
01/04/2022	Eddie Friel Standing Order	10	2770.40						
03/05/2022	Eddie Friel Standing Order	10	2780.40						
01/06/2022	Eddie Friel Standing Order	10	2790.40						
01/07/2022	Eddie Friel Standing Order	10	2800.40						
01/08/2022	Eddie Friel Standing Order	10	2810.40						
01/09/2022	Eddie Friel Standing Order	10	2820.40						
21/09/2022	Interest	0.77	2821.17						
31/10/2022	Sale of Baptismal robes	1890	4711.17						
14/11/2022	Sale of Baptismal robes	265	4976.17						

Secondary account closing balance as of 14/11/22 - £4976.17

Closing balance as of 16/12/22 £5,249.16

Total income for year £2,245

Total expenditure for year £3,884.14