

Apostolic Work Derry

Bank of Ireland - Primary account

January - December 2023

Income

Expenditure

Date		Amount		Date		Amount	
01/01/2023	Balance Carried Forward	5249.16					
09/01/2023	Sale of Baptisimal robes	100	5349.16				
23/03/2023	Interest	8.16	5357.32				
05/04/2023		4357.32		05/04/2023	1000.00	"Sell Programme" in Malawi	
25/08/2023	Sale of Baptisimal robes	335	4692.32				
21/09/2023	Interest	23.1	4715.42				
04/10/2023	Sale of Baptisimal robes	210	4925.42				
06/12/2023	Sale of Baptisimal robes	135	5060.42	06/12/2023	1000.00	Sister of Mercy in Malawi	
06/12/2023			4060.42				
13/12/2023	Sale of Baptisimal robes	212.55	4272.97				

Primary account closing balance as of 13/12/23- £4272.97

AIB Bank Account - Secondary account

Income

Expenditure

Date		Amount		Date		Amount	
15/05/2023	Balance Carried Forward	8.69					No expenditure this year

Secondary account closing balance as of 18/12/23 - £8.69

Closing balance as of 18/12/23 £4,281.66

Total income for year £992.55

Total expenditure for year £2,000.00