

**Apostolic Work Derry**

Bank of Ireland - Primary account

January - December 2024

**Income**

**Expenditure**

Date		Amount		Date		Amount	
01/01/2024	Balance Carried Forward	4000					
21/03/2024	Interest	35.47	4035.47				
27/08/2024	Sale of Baptisimal robes	380	4415.47				
				09/09/2024	1500.00	The White Father's - Malawi	
09/09/2024	Balance		2915.47				
20/09/2024	Interest	34.04	2949.51				

Primary account closing balance as of 31/12/24- £2949.51

AIB Bank Account - Secondary account

**Income**

**Expenditure**

Date		Amount		Date		Amount	
01/01/2024	Balance Carried Forward	8.69					No expenditure this year

Secondary account closing balance as of 31/12/24 - £8.69

Closing balance as of 31/12/24	£2,958.20
Total income for year	£380.00
Total expenditure for year	£1,500.00