

**Lions Club of Thalangama Malambe**  
**Statement of Receipts and Payments**  
**2023 - June**

**1. Project Account - (A/C No. 5112874)**

<b>Receipts</b>		<b>LKR</b>	<b>Payments</b>		<b>LKR</b>
<b>Balance B/F</b>		312,531.72			
6/6/2023	Service charge reversal	200.00	28/06/2023	Previous months adjustments	4,500.00
28/06/2023	Previous months adjustments	9,950.00			
			<b>Balance C/F</b>		322,681.72
		<u>322,681.72</u>			<u>322,681.72</u>

**2. Administration Account - (A/C No. 5113774)**

<b>Receipts</b>		<b>LKR</b>	<b>Payments</b>		<b>LKR</b>
<b>Balance B/F</b>		72,922.62			
28/06/2023	Welfare contribution (L. Ananda)	2,400.00	28/06/2023	Previous months adjustments	19,950.00
			<b>Balance C/F</b>		55,372.62
		<u>75,322.62</u>			<u>75,322.62</u>

**3. Scholarship Account - (A/C No. 5112865)**

<b>Receipts</b>		<b>LKR</b>	<b>Payments</b>		<b>LKR</b>
<b>Balance B/F</b>		214,180.57			
28/06/2023	Previous months adjustments	4,500.00	28/06/2023	scholarship payments	45,000.00
28/06/2023	Previous months adjustments	10,000.00	28/06/2023	slip charges	450.00
28/06/2023	Interst	435.85	28/06/2023	WHT	21.79
			<b>Balance C/F</b>		183,644.63
		<u>229,116.42</u>			<u>229,116.42</u>

**4. Welfare Account - (A/C No. 75779566)**

<b>Receipts</b>		<b>LKR</b>	<b>Payments</b>		<b>LKR</b>
<b>Balance B/F</b>		65,547.49			
28/06/2023	Interest	134.68	28/06/2023	WHT	6.73
			<b>Balance C/F</b>		65,675.44
		<u>65,682.17</u>			<u>65,682.17</u>

**5. Library Account - (A/C No. 83184361)**

<b>Receipts</b>		<b>LKR</b>	<b>Payments</b>		<b>LKR</b>
<b>Balance B/F</b>		210,052.79			
15/06/2023	Deposit	46,693.15			
28/06/2023	Sp.Donation by L.Udaya	2,000.00	28/06/2023	Library assisstant salary	10,000.00
28/06/2023	Interest	478.49	28/06/2023	WHT	23.92
			<b>Balance C/F</b>		249,200.51
		<u>259,224.43</u>			<u>259,224.43</u>

**Fixed Deposits**

- 1 LKR - 249,675.13 (A/N 79087960)
- 2 LKR - 551,888.96 (A/N 6186845)
- 3 LKR -1,000,000.00 (A/N 9975649)
- 4 LKR - 200,000.00 (A/N 90673415)
- 5 LKR - 500,000.00 (A/N 90673383)

I Certify that the above bank balances are correct as at 30th June 2023.

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 Lion Uditha Jayamaha  
 Treasurer (2022/2023)