



LIONS CLUBS INTERNATIONAL
District 306c1, Sri Lanka
Lions Club of Trincomalee Central
(Club No: 096542)



24/25 Administration Account

Receipts and Payment Account for the 1st of October 2024 to 31st October 2024

Bank – HNB, Trincomalee

Account No: 031010019539

Receipts

Rs.

Balance at Hatton National Bank Trincomalee, 1st October 2024

20,967.10 LKR

Date	Particulars	Debits (LKR)	Credits (LKR)	Balance (LKR)
01.10.24	B/F			69,667.07
01.10.24	Cash Deposit		50,000.00	118,667.07
01.10.24	Cash Deposit		40,000.00	158,667.07
01.10.24	INW CLG CHQ 63761000	180,100.00		(21,432.93)
01.10.24	Fee	10,000.00		(31,432.93)
01.10.24	CLG RLSD 00145785		12,000.00	567.07

Balance at Hatton National Bank ,Trincomalee as of 31st October 2024

20,967.10 LKR

Club President

Treasurer



LIONS CLUBS INTERNATIONAL
District 306c1, Sri Lanka
Lions Club of Trincomalee Central
(Club No: 096542)



24/25 Project Account

Receipts and Payment Account for the 1st of October 2024 to 31st October 2024

Bank – HNB, Trincomalee

Account No: 031010020573

Receipts

Rs.

Balance at Hatton National Bank Trincomalee 1st October 2024

26,773.92 LKR

Date	Particulars	Debits (LKR)	Credits (LKR)	Balance (LKR)
01.10.24	B/F			26,773.92
02.10.24	Cash Deposit		36,000.00	62,773.92
02.10.24	INW CLG CHQ 61547567	91,750.00		(28,976.08)
02.10.24	Cash Deposit		26,000.00	(2,976.08)
02.10.24	Cash Deposit		3,000.00	23.92

Balance at HNB Bank Trincomalee as of 31st October 2024

23.92 LKR

Club President

Club Treasurer