

**LIONS CLUB OF THALANGAMA MALABE**  
**Statement of Receipts & Payments**  
**MONTH OF SEPTEMBER - 2024**

**(1) Project Account (No. 5112874)**

Receipts	Amount	Payments	Amount
<b>Balance B/F</b>	<b>441,718.84</b>		
		By mistakenly deposited by Lion Sampath Perera's money-Refund to the relevant account	108,790.97
		Library Project	40,000.00
		<b>Balance C/F</b>	<b>292,927.87</b>
	441,718.84		441,718.84

**(2) Administration Account (No. 5113774)**

Receipts	Amount	Payments	Amount
<b>Balance B/F</b>	<b>141,336.40</b>		
Membership Fee (3 Members)	43,000.00	Zone Chairman Visit Gift	5,935.00
		Ladies Appreciation Gift	12,052.80
		Cheque Book Charges	500.00
		<b>Balance C/F</b>	<b>165,848.60</b>
	184,336.40		184,336.40

**(3) Scholarship Account (No. 5112865)**

Receipts	Amount	Payments	Amount
<b>Balance B/F</b>	<b>192,174.07</b>		
Interest	384.70	Scholarship Donation (September)	50,000.00
University Student Fee(Lion Udaya)	2,500.00	WHT	19.24
Return Scholarship	1,500.00	Slip Charges	750.00
		<b>Balance C/F</b>	<b>145,789.53</b>
	196,558.77		196,558.77

**(4) Welfare Account (No. 75779566)**

Receipts	Amount	Payments	Amount
<b>Balance B/F</b>	<b>116,402.32</b>	WHT	11.96
Interest	239.16		
		<b>Balance C/F</b>	<b>116,629.52</b>
	116,641.48		116,641.48

**(5) Liabary Account (No. 83184361)**

Receipts	Amount	Payments	Amount
<b>Balance B/F</b>	<b>208,895.38</b>	WHT	22.01
Bank Interest	440.24	Salary (September)	10,000.00
Special Donation- Lion Udaya	2,000.00		
	16,761.65		
		<b>Balance C/F</b>	<b>218,075.26</b>
	228,097.27		228,097.27

**Note :**

**01.** In addition to the above account Rs. 335,083.35 of Fixed Deposit (A/N. 79087960) of the Scholarship Project is at BOC Malabe.

**02.** In addition to the above account Rs. 674,748.26 of Fixed Deposit (A/N. 6186845) of the Scholarship Project is at BOC Malabe.

**03.** Rs. 1,000,000.00 in the Fixed Deposit (A/N 9975649) in BOC Malabe Project Account.

**Fixed Deposit Total Amount – LKR : 2,009,831.61**

I certify that the above receipts, payments and the bank balance are correct as at 30<sup>th</sup> September 2024.



Lion Jayasinghe Bandara  
Treasurer (2024/2025)  
Lions Club of Thalangama -Malabe