

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

(1) Project Account (No. 5112874)

Receipts	Amount	Payments	Amount
Balance B/F	347,928.05		
		Balance C/F	347,928.05
	347,928.05		347,928.05

(2) Administration Account (No. 5113774)

Receipts	Amount	Payments	Amount
Balance B/F	125,386.40		
Membership Fee (Lion Uditha)	24,000.00		
Membership Fee (Lion Ruwan)	14,000.00		
		Balance C/F	163,386.40
	163,386.40		163,386.40

(3) Scholarship Account (No. 5112865)

Receipts	Amount	Payments	Amount
Balance B/F	279,650.10		
Interest	575.60	Scholarship Donation (June)	47,000.00
University Student Fee(Lion Udaya)	2,500.00	WHT	28.78
Deposit-Scholarship Payment	1,500.00	Slip Charges	750.00
Deposit -Scholarship Payment	1,500.00		
		Balance C/F	237,946.92
	285,725.70		285,150.10

(4) Welfare Account (No. 75779566)

Receipts	Amount	Payments	Amount
Balance B/F	109,444.28	WHT	11.77
Interest	235.49		
Donation (Lion Asith)	6,500.00		
		Balance C/F	116,168.00
	116,179.77		116,179.77

(5) Liabary Account (No. 83184361)

Receipts	Amount	Payments	Amount
Balance B/F	223,989.29	WHT	23.82
Bank Interest	476.41		
Special Donation- Lion Udaya	2,000.00		
		Balance C/F	226,441.88
	226,465.70		226,465.70

Note :

01. In addition to the above account Rs. 284,067.88 of Fixed Deposit (A/N. 79087960) of the Scholarship Project is at BOC Malabe.

02. In addition to the above account Rs. 645,538.52 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 : 1,929,606.40

I certify that the above receipts, payments and the bank balance are correct as at 31st July 2024.



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