



Lions Clubs International District 306 C1
Lions Club of Pilimalatalawa



Receipt and Payment Account for the month ended 30.04.2025

Project Account - 0006991357 BOC- Pilimalatalawa

Particulars	Receipts - Rs.	Payments Rs.	Balance Rs.
Opening Balance at the beginning of the month 30.03.2025			55,531.82
Donation for New Year festival Present from Lion Kuruppuarachchi - withdraw		45,000	
Total Less Payment			45,000.00
Balance at the end of the month 30.4.2025			10,531.82
Bank Name : Bank of Ceylon Pilimalatalawa Account No.0006991357			
Bank Balance Total			10,531.82

Gunathilaka
Lion Inishya Ashavi Gunathilaka
Club Treasurer

Heshan Padukka
Club Secretary

Lion Heshan Padukka
Cabinet Treasurer
heshan396@yahoo.com

Shammi
Club President



Lions Clubs International District 306 C1
Lions Club of Pilimalalawa



Receipt and Payment Account for the month ended 30.04.2025
Administration Account- 0006209412 (BOC- Pilimalalawa)

Particulars	Receipts - Rs.	Payments Rs.	Balance
Balance at the beginning of the month 30.03.2025			15,494.84
10\$ payment of Mrs. Nilani Morioka & Mr. Ajith Hewawasam	6,000.00		
10\$ payment of Mr. Jayasundara	3,000.00		
Total Receipts			9,000.00
Balance at the end of the month 30.04.2025			24,494.84
Bank Name : Bank of Ceylon Pilimalalawa Account No.0006209412			
Bank Balance Total (statement)			24,494.84

.....*Ashavi Gunathilaka*.....
Lion Inishya Ashavi Gunathilaka
Club Treasurer

.....*Heshan Padukka*.....
Club Secretary

Lion Heshan Padukka
Cabinet Treasurer
heshan396@yahoo.com

.....*[Signature]*.....
Club President