

LIONS CLUBS INTERNATIONAL

LIONS CLUB OF COLOMBO STRATFORD CITY

(DISTRICT 306 C1 CLUB NO. 118660)

Receipts and Payments Account for April 2025

Administration Account & Current Account
BOC - ACCOUNT NO: 0083090033

Rs.

Rs.

Opening Balance 01/04/2025

215,276.29

RECEIPTS

MEMBERSHIP FEES RECEIVED

215,276.29

LESS -

Membership fees receivable collected

51,200.00

51,200.00

164,076.29

BALANCE 30TH APRIL, 2025

Bank Reconciliation
Balance as at 30.04.2025

164,076.29

Balance as per Bank Statement 30.04.2025

164,076.29

(No transactions during the month of April, 2025.

Therefore Bank Statements is the same as 31st March, 2025 . Bank Statements Not Received

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Lions Club of Colombo Stratford City

Shera Dione Lyberg

LIONS CLUBS INTERNATIONAL

LIONS CLUB OF COLOMBO STRATFORD CITY

(DISTRICT 306 C1 CLUB NO. 118660)

Receipts and Payments Account for April, 2025

PROJECT ACCOUNT

BOC - ACCOUNT NO: 0088633134

Rs.	Rs.	Rs.
		25,081.95

Opening Balance 01/04/2025(BANK BALANCE)

RECEIPTS

PAYMENTS

BANK BALANCE AS PER BANK STATEMENT AT 30TH APRIL., 2025
(NO TRANSACTIONS)

25,081.95

Lions Club of Colombo Stratford City

Shro Dhar *Ly Saeng*

LIONS CLUBS INTERNATIONAL
LIONS CLUB OF COLOMBO STRATFORD CITY
(DISTRICT 306 C1 CLUB NO. 118660)

Receipts and Payments Account for March 2025

Administration Account & Current Account
BOC - ACCOUNT NO: 0083090033

Rs.
Rs.
199,276.29

Opening Balance 01/03/2025

RECEIPTS

MEMBERSHIP FEES RECEIVED

32,000.00
231,276.29

LESS -

Lion Thushari Perera {1st half }- Membership Fees Paid

16,000.00

BALANCE 31ST MARCH, 2025

215,276.29

Bank Reconciliation

Balance as at 31.03.2025

215,276.29

Less - Membership fees receivable

Balance as per Bank Statement 31.03.2025

51,200.00
164,076.29

Lions Club of Colombo Stratford City

Shani Dhan, Lyson

LIONS CLUBS INTERNATIONAL

LIONS CLUB OF COLOMBO STRATFORD CITY

(DISTRICT 306 C1 CLUB NO. 118660)

Receipts and Payments Account for March, 2025

PROJECT ACCOUNT

BOC - ACCOUNT NO: 0088633134

	Rs.	Rs.	Rs.
Opening Balance 01/03/2025(BANK BALANCE)			25,081.95
RECEIPTS			
Humentarian Project - Sudharmarama Temple -watara			
Cash - Lion Augustine & Lion Nadee	20,000.00		
Vision Care - Lion Lenard	45,000.00		
Environment protection - Lion Diana	9,000.00		
Hunger Relief - Lion Nadee	26,550.00		
Physiotherapy fees & transport charges	10,000.00		
			<u>110,550.00</u>
			135,631.95
PAYMENTS			
Humentarian Project - Sudharmarama Temple - Watara			110,550.00
			<u>110,550.00</u>
BANK BALANCE AS PER BANK STATEMENT AT 31ST MARCH., 2025			<u>25,081.95</u>
(NO TRANSACTIONS)			

Lions Club of Colombo Stratford City
Shaw Diane *Lybany*

**STATEMENT OF ACCOUNT
 BANK OF CEYLON**

DATE: 28/03/2025

N/S LIONS CLUB OF COLOMBO STRATFORD CITY

No 15/41

JAYAGATH LANE

NAWENNA

MAHARAGAMA 10280

ACCOUNT NO : 0083090033

BRANCH CODE/NAME: 049 NUGEGODA

CURRENCY : LKR

DATE	PARTICULARS	PAYMENTS	RECEIPTS	BALANCE
28/02	BALANCE B/F			132,076.29
28/03	DIANA NILANTHI		32,000.00	164,076.29
28/03	BALANCE C/F			164,076.29

TOTAL UNREALIZED CHEQUES		.00
TOTAL DEPOSITS	1 item(s)	32,000.00
TOTAL WITHDRAWALS	0 item(s)	.00

END OF STATEMENT

For clarifications, if any, please contact the Branch Manager on 011 2852915