

LIONS CLUB OF WICKRAMASINGHAPURA
ADMINISTRATION ACCOUNT 178-000-5294
INCOME & EXPENDITURE FOR 1ST JUNE 2024 TO 30TH JUNE 2024

Date	Description	Cash / Cheque	Recpt No.	Amount	Total
01.06.24	Balance B/F				296,278.95
	No transaction for the month				-
30.06.2024	Cash Book Balance as at 30.06.2024				296,278.95
	Cash Book & Bank Balances agrees with the Book Balance				

LIONS CLUB OF WICKRAMASINGHAPURA
PROJECT ACCOUNT 178-000-5200
INCOME & EXPENDITURE FOR 1ST JUNE 2024 TO 30TH JUNE 2024

Date	Description	Cash / Cheque		Amount	Total
01.06.2024	Bank Balance B/F				296,449.76
	No transactions for the month				-
30.06.2024	Book Balance as at 30.06.2024 agreeing with the Bank Balance				296,449.76

LIONS CLUB OF WICKRAMASINGHAPURA
WELFARE SAVING ACCOUNT 878-000-6487
INCOME & EXPENDITURE FOR 1ST JUNE 2024 TO 30TH JUNE 2024

Date	Description	Cash / Cheque	Recpt No.	Amount	Total
01.06.2024	Balance B/F				105,984.61
	Interest Received for month of June				239.55
	Total income for the Month of June 2024				106,224.16
	<u>Less</u>				
	Withholding Tax				11.98
30.06.2024	Bank Balance as at 30.06.2024				106,212.18
	Commercial Bank Welfare Account No.878-000-6487 balance tallies with Cash Book Balance				

LIONS CLUB OF WICKRAMASINGHAPURA
UN-REYU PRE-SCHOOL SAVING ACCOUNT 878-000-7087
INCOME & EXPENDITURE FOR 1ST JUNE 2024 TO 30TH JUNE 2024

Date	Description	Cash / Cheque	Recpt No.	Amount	Total
01.06.2024	Balance B/F				321,307.02
06.06.2024	School Fees - May	Cash		13,800.00	
	Interest Received			751.19	14,551.19
					335,858.21
28.06.2024	Withholding Tax				37.56
30.06.2024	Bank Balance as at 30.06.2024				335,820.65
	Commercial Bank PreSchool Account No.878-000-7087 balance tallies with Cash Book Balance				

Fixed Deposits

Institute	Certificate No. & Amount	Period	Rate	Date of Maturity
BOC	000089956935 for Rs.675,622.89	1 Year	0.08	4/12/2024
PMFinan.	HO/FN/FD/12/00098-08 for Rs.181,397/13	1 Year		29/6/2024

I confirm cash book balances of Administration, Project , Pre school and Welfare accounts agree with the relevant current and savings account balances at Commercial Bank Thalawathugoda Branch.
Submitted for approval of the Board of Directors Meeting to be held on 9th July 2024.

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Lion Sanjeewani Rajapakse
Treasurer 2023/2024

Board Approval

We confirm that the financial Reports Submitted to the Board by the Club Treasurer was approved by the Board of Directors at its meeting held on 9th July 2024.

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Secretary
Leo Lion Dumithri Perera

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President
Lion Romesh Alphonsus

