

LIONS CLUB OF LONDON HORNSEY
GENERAL ACCOUNT 2023/2024

ACCOUNT NO 50565237 (20-98-21) 20/06/2023 OPENING BALANCE £5,517.43

NEW A/C METRO BANK 53986676 (23-05-80)

DEPOSITS

PAYMENTS

DATE	RECEIPT NO	AMOUNT	DATE	CHEQUE NO	NAME	RECEIPT	AMOUNT
14/08/2023	YOUTH EX REFUND	250	11/07/2023	101071	DUES MD	49	288.57
02/08/2023	LION HEMLA	90	11/07/2023	101072	GUEST VISIT	50	15
10/08/2023	LION PAUL	90	26/07/2023	101073	INT DUES	51	138.84
13/09/2023	LION GARY	90	07/05/2024	800001	ICOP	55	40
18/09/2023	LION RAZA	90	02/02/2024	800002	INT DUES	52	144.17
18/09/2023	LION YASMIN	90	09/04/2024	800003	CLUB VISIT DIS OFFICEF	54	61.9
03/05/2024	LION KIRIT	90	16/04/2024	800004	NEW MEMBER INT	53	43.31
21/06/2024	LION RADHIKA	43.31	12/06/2024	800006	TRANSFER CHARITY	58	1001
23/06/2024	CH LUNCH	90	11/06/2024	800007	CLUB VISIT DG	57	16.9
		923.31	23/06/2024	800008	TRANSFER CHARITY A/C	60	90
	BALANCE B/F	5517.43	23/06/2024	800009	CHARTER LUNCH DG	61	30
	TOTAL	6440.74					1869.69
	PAYMENTS	-1869.69					
	BALANCE C/F 2025	4571.05					

4861.05

-4571.05

TO BE TRANSFERD
TO CHARITY A/C
CHARTER LUNCH
290

LIONS CLUB OF LONDON HORNSEY CHARITY A/C 2023/24
30/05/2024 NEW A/C METRO BANK
BANK BALANCE 01/07/2023

73491064 (20-98-21)
 53986684 (23-05-80)
 B/F 2480.42

DATE	RECEIPT NO	NAME	AMOUNT
23/06/2024		1 DONATION LION HEMILA	60
23/06/2024		RAFFLE MONEY	140
23/06/2024		TICKET SALE	210
27/06/2024		58 MONEY RECEIVED FROM GEN A/C	1001
30/06/2024		14 DONATION RECEIVED ENFIELD LIONS	250
		TOTAL	1661

DATE	RECEIPT NO	NAME AND CHQ. NO	AMOUNT
04/06/2024	59	ENFIELD LIONS 800001	1001

OPENING BALANCE 2480.42
 MONEY RECEIVED 1661
 TOTAL 4141.42

LESS PAYMENTS -1001
BALANCE C/F 2025 3140.42

01/07/2024 BALANCE IN BANK 3851.42
 MONEY TO COME FROM GEN A/C 290
 4141.42
 CHEQUE TO COME 80001 -1001
 3140.42

PRESIDENT - B Smail 9/7/24
 SECRETARY - E Gammaz 9/7/24



Lions Clubs International

District 105A

Service with Kindness and Compassion



LIONS CLUB OF LONDON HORNSEY DISTRICT 105A ZONE F
LIONISTIC YEAR 2022/23

PRESIDENT LION YASMIN ISMAIL (RAZA)
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