Petty Cash Account

Date:	**01/04/2021**		**Ref. No.**	**04/2021**
Account Holder	**The Secretary**		**Section**	
Transaction	**Payee**	**Description**	**Account**	**€**
Ref. No.			**Number**	
1	Falzon Service Station	Purchase of fuel for LCs vehicle		20.00
2	Iklin Pharmacy	Purchase of (1) pkt panadols		4.05
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
	(Transaction receipts attached) Total Paid in (receipts attached)			24.05

Balance	24.05
Received HSBC Cheque No 10989	24.05

Signed IFFIRMAT Etienne Montfort — 03/05/2021
(Account holder) (Date)

Verified
(Account holder) (Date)

Posted to Ledger by:
(Account holder) (Date)