Petty Cash Account

Date:	**01/04/2022**		**Ref. No.**	**04/2022**
Account Holder	**The Secretary**		**Section**	
Transaction	**Payee**	**Description**	**Account**	**€**
Ref. No.			**Number**	
1	Cassar Fuel Station	Purchase of fuel for LCs vehicle		20.00
2	Matthew Gauci	Purchase of flower plant for office use		13.70
3	Falzon Fuel Station	Purchase of fuel for LCs vehicle		20.00
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
	(Transaction receipts attached) Total Paid in (receipts attached)			53.70

Balance	53.70

Received HSBC Cheque No. 11105	53.70

Signed IFFIRMAT Etienne Montfort — 01/03/2022

(Account holder) (Date)

Verified

(Account holder) (Date)

Posted to Ledger by:

(Account holder) (Date)