

Petty Cash Account

Date:	01/08/2022	Ref. No.	08/2022
Account Holder	The Secretary	Section	
Transaction	Payee	Description	Account
Ref. No.			€
			Number
1	Il-Mehreiz Pharmacy	Purchase of dressing and strips for office use	6.87
2	Cassar Fuel Limited	Purchase of fuel for LCs vehicle	20.00
3	Deguarra Ironmongery	Purchase of (1) stopcock for LCs water tank	11.00
4	Paloma Ironmongery	Purchase of fitting for soft landscaping project	4.60
5	I.V. Portelli & Sons Ltd	Purchase of (1) Quickstop for soft landscaping	17.70
6			
7			
8			
9			
10			
11			
12			
13			
(Transaction receipts attached) Total Paid in (receipts attached)			60.17

Balance 60.17

Received HSBC Cheque No. 60.17

Signed IFFIRMAT
Etienne Montfort 01/08/2022
 (Account holder) (Date)

Verified _____
 (Account holder) (Date)

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