Petty Cash Account

Date:	**01/12/2021**		**Ref. No.**	**12/2021**
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	Eduline Ltd	Purchase of stationery		18.90
3	V.C. Service 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)			58.90

Balance 58.90

Received HSBC Cheque No.	58.90

Signed IFFIRMAT Etienne Montfort 12/01/2022
(Account holder) (Date)

Verified
(Account holder) (Date)

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