Petty Cash Account

Date:	**01/02/2021**		**Ref. No.**	**02/2021**
Account Holder	**The Secretary**		**Section**	
Transaction	**Payee**	**Description**	**Account**	**€**
Ref. No.			**Number**	
1	Cassar Fuel Limited	Purchase of fuel for LCs vehicle		20.00
2	Falzon Service Station	Purchase of fuel for LCs vehicle		20.00
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
	(Transaction receipts attached) Total Paid in (receipts attached)			40.00

Balance 40.00

Received HSBC Cheque No 10959	40.00

IFFIRMAT

Signed Etienne Montfort 17/03/2021

(Account holder) (Date)

Verified

(Account holder) (Date)

Posted to Ledger by:

(Account holder) (Date)