

Petty Cash Account

Date:	01/01/2021	Ref. No.	01/2021
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			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
(Transaction receipts attached) Total Paid in (receipts attached)			20.00

Balance 20.00

Received HSBC Cheque No 10933 20.00

Signed IFFIRMAT
Etienne Montfort 17/02/2021
 (Account holder) (Date)

Verified _____
 (Account holder) (Date)

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