

Petty Cash Account

Date:	01/07/2022		Ref. No.	07/2022
Account Holder	The Secretary		Section	
Transaction	Payee	Description	Account	€
Ref. No.			Number	
1	Smart Supermarket Ltd	1 pkt of panadols for office use		11.61
2	Falzon Service Station	Purchase of fuel for LCs vehicle		20.00
3	Falzon 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)				51.61

Balance 51.61

Received HSBC Cheque No. 11124 51.61

Signed IFFIRMAT
Etienne Montfort 02/08/2022
 (Account holder) (Date)

Verified _____
 (Account holder) (Date)

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