Petty Cash Account

Date:	**01/06/2021**		**Ref. No.**	**06/2021**
Account Holder	**The Secretary**		**Section**	
Transaction	**Payee**	**Description**	**Account**	**€**
Ref. No.			**Number**	
1	Scan Options	Purchase of cable		1.49
2	Falzon Service Station	Purchase of fuel for LCs vehicle		20.00
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)			41.49

Balance 41.49

Received HSBC Cheque No 11024	41.49

Signed IFFIRMAT Etienne Montfort 02/06/2021
(Account holder) (Date)

Verified
(Account holder) (Date)

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