Petty Cash Account

Date:	**01/06/2022**		**Ref. No.**	**06/2022**
Account Holder	**The Secretary**		**Section**	
Transaction	**Payee**	**Description**	**Account**	**€**
Ref. No.			**Number**	
1	Il-Mehriez Pharmacy	1 pkt of panadols for office use		4.12
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	Cassar Fuel Station	Purchase of fuel for LCs vehicle		20.00
5				
6				
7				
8				
9				
10				
11				
12				
13				
	(Transaction receipts attached) Total Paid in (receipts attached)			64.12

Balance 64.12

Received HSBC Cheque No.	64.12

Signed IFFIRMAT
Etienne Montfort 06/07/2022
(Account holder) (Date)

Verified

(Account holder) (Date)

Posted to Ledger by:

(Account holder) (Date)