Petty Cash Account

Date:	**01/05/2021**		**Ref. No.**	**05/2021**
Account Holder	**The Secretary**		**Section**	
Transaction	**Payee**	**Description**	**Account**	**€**
Ref. No.			**Number**	
1	Maltapost plc	Registered Mail		2.30
2	CVA	Controlled Vehicular Access fee		1.64
3	Falzon Service Station	Purchase of fuel for LCs vehicle		20.00
4	I V Portelli & Sons	Purchase of part for grass cutting machine		12.00
5	Falzon Service Station	Purchase of fuel for LCs vehicle		20.00
6				
7				
8				
9				
10				
11				
12				
13				
	(Transaction receipts attached) Total Paid in (receipts attached)			55.94

Balance	55.94
Received HSBC Cheque No	55.94

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

Verified
(Account holder) (Date)

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