# *Petty Cash Account*

| **Date:** | **01/05/2022** | | **Ref. No.** | **05/2022** |
|---|---|---|---|---|
| **Account Holder** | **The Secretary** | | **Section** | |
| **Transaction** | **Payee** | **Description** | **Account** | **€** |
| **Ref. No.** | | | **Number** | |
| | | | | |
| 1 | Falzon Fuel Station | Purchase of fuel for LCs vehicle | | 20.00 |
| 2 | Falzon Fuel Station | Purchase of fuel for LCs vehicle | | 20.00 |
| 3 | I V Portelli & Sons | Purchase of nylon cutting for grass cutting mach | | 10.80 |
| 4 | | | | |
| 5 | | | | |
| 6 | | | | |
| 7 | | | | |
| 8 | | | | |
| 9 | | | | |
| 10 | | | | |
| 11 | | | | |
| 12 | | | | |
| 13 | | | | |
| | | | | |
| | | | | |
| | (Transaction receipts attached) Total Paid in ( receipts attached) | | | 50.80 |

| | |
|---|---|
| Balance | 50.80 |

| | |
|---|---|
| Received HSBC Cheque No. | 50.80 |

IFFIRMAT

Signed Etienne Montfort 01/06/2022

(Account holder) (Date)

Verified

(Account holder) (Date)

Posted to Ledger by:

(Account holder) (Date)