

Petty Cash Account

Date:	01/10/2021	Ref. No.	10/2021
Account Holder	The Secretary	Section	
Transaction	Payee	Description	Account
Ref. No.			€
		Number	
1	V.C. Service Station	Purchase of fuel for LCs vehicle	20.00
2	Four Season Pet Shop	Purchase of 1 ltr erbicida	16.00
3	V.C. Service Station	Purchase of fuel for LCs vehicle	20.00
4	MCP Car Park	Parking ticket re Hearing at Law Courts	4.20
5			
6			
7			
8			
9			
10			
11			
12			
13			
(Transaction receipts attached) Total Paid in (receipts attached)			60.20

Balance 60.20

Received HSBC Cheque No.11062 60.20

Signed IFFIRMAT Etienne Montfort 09/11/2021
 (Account holder) (Date)

Verified _____ (Date)

Posted to Ledger by: _____ (Date)