Petty Cash Account

Date:	**01/11/2021**		**Ref. No.**	**11/2021**
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	Eduline Ltd	Purchase of stationery		2.20
3	Falzon 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)			42.20

Balance	42.20

Received HSBC Cheque No. 11069	42.20

Signed IFFIRMAT Etienne Montfort — 16/12/2021

(Account holder) (Date)

Verified

(Account holder) (Date)

Posted to Ledger by:

(Account holder) (Date)