Petty Cash Account

Date:	**01/09/2022**		**Ref. No.**	**09/2022**
Account Holder	**The Secretary**		**Section**	
Transaction	**Payee**	**Description**	**Account**	**€**
Ref. No.			**Number**	
1	Falzon Service Station Ltd	Purchase of fuel for LCs vehicle		20.00
2	PC Options Ltd	Purchase of Power Adapter for LCs office use		25.00
3	Falzon Service Station Ltd	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)			65.00

Balance 65.00

Received HSBC Cheque No.	65.00

Signed IFFIRMAT
Etienne Montfort 01/09/2022
(Account holder) (Date)

Verified

(Account holder) (Date)

Posted to Ledger by:

(Account holder) (Date)