Petty Cash Account

Date:	**01/02/2022**		**Ref. No.**	**02/2022**
Account Holder	**The Secretary**		**Section**	
Transaction	**Payee**	**Description**	**Account**	**€**
Ref. No.			**Number**	
1	Cassar Fuel Station	Purchase of fuel for LCs vehicle		20.00
2	Falzon Fuel Station	Purchase of fuel for LCs vehicle		20.00
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
	(Transaction receipts attached) Total Paid in (receipts attached)			40.00

Balance	40.00

Received HSBC Cheque No.	40.00

Signed IFFIRMAT Etienne Montfort — 01/03/2022
(Account holder) (Date)

Verified
(Account holder) (Date)

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