

Petty Cash Account

Date:	01/03/2022	Ref. No.	03/2022
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	Cassar Fuel Station	Purchase of fuel for LCs vehicle	20.00
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)			60.00

Balance 60.00

Received HSBC Cheque No. 60.00

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

Verified _____
 (Account holder) (Date)

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