



## KUNSILL LOKALI BORMLA

### Skeda ta' Flasijiet mill-Petty Cash

Perjodu: Jannar 2017

Folio / Chq	Data	Fornitur	Ammont	Deskrizzjoni	Nominal Account	Bilanc (Euro)
		Opening Balance	123.77	Opening Balance		123.77
4441	02/01/17	Lourdes Service Station	(20.00)	Diesel	2750	103.77
4442	04/01/17	Brighter Image	(17.70)	3 DVD Copies 'Minn Fomm il-Bormlizi'	3400	86.07
4443	09/01/17	Verdala Pharmacy	(3.61)	Panadols for First Aid Box	3400	82.46
4444	13/01/17	Maltapost	(19.76)	76 Postage Stamps	2650	62.70
4445	24/01/17	Fiona Stationery	(2.33)	1 scissors & glue for library	2620	60.37
4446	30/01/17	The Convenience Shop	(3.65)	Refreshments - meeting with AKL	3340	56.72
			56.72			
Approvati f' Seduta Nru.			64			
Data:			15/02/17			

IFFIRMATA

Alison Zerafa Civelli  
Sindku

IFFIRMATA

Duncan Hall  
Segretarju Ezekuttiv

IFFIRMATA

Proponent  
Isem: \_\_\_\_\_

IFFIRMATA

Sekondant  
Isem: \_\_\_\_\_