

Petty Cash Account

Date:	01/01/2020	Ref. No.	01/2020
Account Holder	The Secretary	Section	
Transaction	Payee	Description	Account
Ref. No.			€
			Number
1	autosound	Purchase of seat covers	19.00
2	Cassar Fuel Limited	Purchase of fuel for LCs vehicle	20.00
3	Cassar Fuel Limited	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)			59.00

Balance 59.00

Received HSBC Cheque No 10454 59.00

Signed Etienne Montfort 17/02/2020
(Account holder) (Date)

Verified _____
(Account holder) (Date)

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