

### Petty Cash Account

Date:	01/03/2020		Ref. No.	03/2020
Account Holder	The Secretary		Section	
Transaction	Payee	Description	Account	€
Ref. No.			Number	
1	Religious institution	Contribution re Celebration of Mass		10.00
2	Joem Pit Stop Ltd	Purchase of fuel for LCs vehicle		20.00
3	Floriana Car park	Parking facility re meeting at Curia		3.00
4	VC Service Station	Purchase of fuel for LCs vehicle		20.00
5				
6				
7				
8				
9				
10				
11				
12				
13				
(Transaction receipts attached) Total Paid in ( receipts attached)				53.00

Balance 53.00

Received HSBC Cheque No 10535 53.00

Signed IFFIRMAT  
Etienne Montfort 13/04/2020  
 (Account holder) (Date)

Verified \_\_\_\_\_  
 (Account holder) (Date)

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