



KUNSILL LOKALI BORMLA

Skeda ta' Hlasijiet mill-Petty Cash

Perjodu: November - December 2022

Folio / Chq	Data	Fornitur	Ammont	Deskrizzjoni	Nominal Account	Bilanc (Euro)
		Opening Balance	€123.24	Opening Balance		€123.24
BOV5421	01/11/2022	From BOV Current Account	106.76	Cash	5010	€230.00
5101	06/11/2022	Piscopo Gardens	(25.90)	2 plants for LC facade	3400	€204.10
5102	15/11/2022	Vince Hardware Store	(10.80)	Gas	3400	€193.30
5103	01/12/2022	Keys and Soles	(2.00)	Key Cutting	3400	€191.30
5104	09/12/2022	Il-Mincott	(4.50)	2 drawer Locks	2210	€186.80
5105	12/12/2022	JB Stores	(8.16)	8mtrs Ribbon for Legend in the City	3372	€178.64
5106	15/12/2022	Cherry Blossom	(33.91)	Items for School Activity	3400	€144.73
			144.73			
Approvati f'Seduta Nru.			01/2023			
Data:			19/01/2023			

IFFIRMATA
Marco Agius
Sindku

IFFIRMATA
Duncan Hall
Segretarju Ezekuttiv

IFFIRMATA
Proponent
Isem: Noyah Spiteri Hammett

IFFIRMATA
Sekondant
Isem: Rita Gatt