Ashford Business Services Ltd

Retail store cash-up reconciliation

Till reconciliation - floats, takings and variances per till.

Date: _____

Till no.: _____

Cashier: _____

Reconciliation

Description	Qty	Unit price	Amount
Opening float			£45.00
Cash sales			£120.00
Card sales			£850.00
Refunds given			£1,250.00
Total takings			£2,400.00
Expected (POS)			£45.00
Variance			£120.00

Totals

Cash banked: _____

Sign-off

Name: _____ **Signature:** _____ **Date:** _____