Willow Cafe Ltd

Cafe daily cash-up

End-of-day cash reconciliation for the cafe.

Date	9 November 2026
Cashier	Sarah Mitchell

Reconciliation

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

Totals

	Amount
Closing float for next day	£120.00

Sign-off

Name	Signature	Date