# Ashford Business Services Ltd

## Salon daily cash-up

End-of-day cash reconciliation for the salon.

**Date:** _____

**Cashier:** _____

### Reconciliation

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

### Totals

**Closing float for next day:** _____

### Sign-off

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