[Company name]

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# Restaurant daily cash-up

End-of-day cash reconciliation - takings, floats and variances, signed off.

| | |
|---|---|
| **Date** | [Date] |
| **Shift** | [Lunch / Dinner] |
| **Cashier** | [Name] |

## Reconciliation

| Description | Qty | Unit price | Amount |
|---|---|---|---|
| Opening float | | | [£ amount] |
| Cash takings | | | [£ amount] |
| Card takings | | | [£ amount] |
| Total takings | | | [£ amount] |
| Expected (POS total) | | | [£ amount] |
| Variance | | | [£ amount] |

## Totals

| | Amount |
|---|---|
| Closing float for next shift | [£ amount] |

## Sign-off

| Name | Signature | Date |
|---|---|---|
| | | |