

Weekly Cashing-Up Tracking



Date Monday, July 28, 2025

Week No. 31

Day	Week day	CASH			CREDIT CARD	STRIPE	TOTALS			TARGETS			Notes
		Till Z Report Total	Actual Cash Total	CASH DISCREPENCY	Till Z Report Total	ACTUAL STRIPE TOTAL	TOTAL EXPECTED	TOTAL NET RECEIVED	TOTAL DISCREPENCY	Daily Accumulated Target	Weekly Accumulative Total	% Target Delivery	
July 28	Monday	£98.40	£98.40		£289.32		£387.72	£387.72		£350.00	£387.72	111%	
July 29	Tuesday	£89.35	£88.35	-£1.00	£206.24		£295.59	£294.59	-£1.00	£800.00	£682.31	85%	
July 30	Wednesday	£407.94	£413.60	£5.66	£592.74		£1,000.68	£1,006.34	£5.66	£1,250.00	£1,688.65	135%	
July 31	Thursday	£146.05	£146.05		£260.85		£406.90	£406.90		£1,850.00	£2,095.55	113%	
August 1	Friday	£192.29	£192.40	£0.11	£487.40		£679.69	£679.80	£0.11	£2,800.00	£2,775.35	99%	
August 2	Saturday	£137.95	£138.00	£0.05	£291.44		£429.39	£429.44	£0.05	£4,200.00	£3,204.79	76%	
August 3	Sunday	£98.79	£98.75	-£0.04	£551.19		£649.98	£649.94	-£0.04	£5,000.00	£3,854.73	77%	
WEEKLY TOTALS		£1,170.77	£1,175.55	£4.78	£2,679.18		£3,849.95	£3,854.73	£4.78				

Total Cash Held for Petty Cash

Total Cash Held for Change

Bank