Record Sheet 15 – Ingredient Input/Output Reconciliation

Product/Ingredient Assessed -	Date -	Batch -

Opening Balance	+ Raw Materials In	- Product Processed	- Processing losses & Waste	= Theoretical closing Stock	Actual Closing Stock

Inspector to record the discrepancy between the Theoretical and Actual Closing Stocks (Actual should be larger) =

If the discrepancy is large, give reasons or record as Non-compliant.