

# SAMPLE SINGLE BAR ANY TOWN, ANY COUNTY

18/04/12 to 18/05/12 30 days

STOCK AUDIT  
by

## TSL

THE STOCKTAKERS LIMITED

LICENSED & CATERING TRADE  
STOCK AUDITORS & VALUERS

1 The High Street, The Town, The County, Q99 0ZZ

Tel: 0871 425 0123 Fax: 0871 231 2207 Mobile: 0707 763 1111



Stock Auditor's Signature :

A handwritten signature in blue ink, enclosed within a rectangular box.

CATEGORY	Days Stock	Sales Ratio	Gross Profit%	Consumption at Cost	Estimated Receipts	Purchase Barrelage	Stock on Hand at Cost	Purchases at Cost	Credits at Cost
SPIRITS	24	9.6	67.6	868.07	3210.92 *		688.37	981.77	
FORTIFIED WINES	39	0.6	67.4	58.25	214.21 *		76.30	51.37	
TABLE WINES	23	22.8	50.4	2051.50	4967.32 *		1600.77	2342.92	135.29
CASK ALES	18	7.9	64.1	710.88	2376.00 *	3.50	418.77	744.48	93.06
KEG BEERS & LAGERS	5	42.5	60.1	3829.71	11521.28 *	16.64	646.04	3775.56	
BOTTLED BEERS	12	3.4	52.7	308.99	783.21 *	0.88	127.28	302.52	
CIDER & PERRIES	8	2.4	56.9	211.72	589.52 *	0.40	54.27	201.82	
MINERALS	32	3.4	68.0	303.05	1136.61 *		325.07	261.36	
POSTMIX & CORDIALS	15	4.3	77.2	385.17	2024.09 *		193.43	375.80	24.50
TOBACCO GOODS	50	2.1	9.7	187.34	248.88 *		311.40	301.76	
CRISPS,NUTS,SNACKS	44	1.0	15.1	94.25	133.18 *		138.26	123.71	
CONTAINER DEPOSITS	0	0.0		-1.74			24.09	1.73	3.77
	15	100%	60.3	9007.17	27205.22 *	21.42	4604.05	9464.79	256.62

ADJUSTMENTS 0.2% OF TAKINGS  
Cigarette Adjust. 50.00 \*

50.00 \*

ALLOWANCES 8.7% OF TAKINGS  
Line Clean 1.46%K 168.48 \*  
Waste 6.62%C 157.36 \*  
Cask Waste 4.0%C 95.04 \*  
Members Discount 1601.65 \*  
Other Waste 13.10 \*  
Cheap Sales 188.90 \*

2224.53 \*

25030.69 \*

ANALYSIS OF PURCHASES & CREDITS

MATTHEW CLARK	2322.92	
BOOKER	378.46	
TESCO	49.98	
SHEPHERD NEAME	5951.06	230.62
SILVER SPRING	638.66	26.00
TAVERN SNACKS	123.71	
	9464.79	256.62

NOTES

AUDITOR - BHO  
CURRENCY - £  
VAT @ 20.0%  
\* INCLUDING VAT  
GP% EXCLUDES VAT  
RATIO% AT COST

ESTIMATED RECEIPTS EXCL. VAT 20858.91

CONSUMPTION AT COST EXCL. VAT 9007.17

56.8% PROFIT ESTIMATED GROSS PROFIT EXCL. VAT 11851.74

ACTUAL RECEIPTS EXCL. VAT 21251.25

CONSUMPTION AT COST EXCL. VAT 9007.17

57.6% PROFIT ACTUAL GROSS PROFIT EXCL. VAT 12244.08

ACTUAL RECEIPTS INCL. VAT 25501.50

ESTIMATED RECEIPTS INCL. VAT 25030.69

1.8% OF SALES RESULT SURPLUS INCL. VAT 470.81

TILL RECONCILIATION 3.44 SHORT

YIELD 93.7% YTD YIELD 97.4%

YEAR TO DATE FROM 01/10/11

TAKINGS Incl VAT	74238.88
TAKINGS Excl VAT	62729.87
GROSS PROFIT	33397.42 53.2%
RESULT SURPLUS	176.61 0.2%

ANALYSIS OF TAKINGS

W/E 22/04/12	7	5840.20
	- 2	1920.40
		<hr/>
	5	3919.80
29/04/12	7	5472.40
06/05/12	7	5989.20
13/05/12	7	6180.40
	+ 4	3921.70
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Sub Total	30	25483.50
Book Debts C/F		50.00
Book Debts B/F		-32.00
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TOTAL	30	25501.50
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1 The High Street  
The Town  
The County  
Q99 0ZZ

Tel: 0871 425 0123  
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Mobile: 0707 763 1111

## CERTIFICATE OF VALUATION

Stock Date : 18th May 2012

Our Ref : S99/139

In the matter of : SAMPLE SINGLE BAR, ANY TOWN, ANY COUNTY

According to instructions received we, the undersigned, having made a valuation of the stock-in-trade in and upon the above premises are of the opinion that the value of said stock as at close of business **Monday 30th April 2012** was :

FORTIFIED WINES	54.69
TABLE WINES	138.76
CASK ALES	474.71
KEG BEERS & LAGERS	980.80
BOTTLED BEERS	127.57
MINERALS	306.55
TOBACCO GOODS	36.43
CRISPS,NUTS,SNACKS	151.74
CONTAINER DEPOSITS	22.11
DISPOSABLES	105.20

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<b>TOTAL STOCK VALUE</b>	<b>2398.56</b>
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(At cost value and excluding VAT)

Barack Obama F.I.L.S.A.

Description	Size	Cost Price	Selling Price	Bar Price	Gross Profit%	Opening Stock	Purchases	Credits	Closing Stock	Sales	Sales at Selling	Days Stock
<u>SPIRITS</u>												
COURVOISIER	150	31.18*	96.00	1.60	61.0	0.9	4.0		1.2	3.7	355.20	10
COURVOISIER	70	13.33*	56.00	2.00	71.4		1.0			1.0	56.00	
REMY MARTIN VSOP	70	22.58	63.00	2.25	57.0	1.3	1.0		1.3	1.0	63.00	39
BELLS	70	10.83*	56.00	2.00	76.8		1.0			1.0	56.00	
BELLS	150	21.44	75.00	1.25	65.7	0.6	3.0		3.4	0.2	15.00	300+
FAMOUS GROUSE	150	22.00	75.00	1.25	64.8	1.3	7.0		2.2	6.1	457.50	11
THE MACALLAN	70	19.77	49.00	1.75	51.6	0.5			0.4	0.1	4.90	120
BUSHMILLS MALT	70	17.70	49.00	1.75	56.7	1.3			1.3			300+
JOHN JAMESON	150	24.10	90.00	1.50	67.9	0.5			0.1	0.4	36.00	8
JOHN JAMESON	70	12.10	42.00	1.50	65.4	1.0			1.0			300+
CANADIAN CLUB	70	12.56	42.00	1.50	64.1	0.4			0.3	0.1	4.20	90
JACK DANIELS	70	13.71	42.00	1.50	60.8	1.4	5.0		1.9	4.5	189.00	13
SOUTHERN COMFORT	70	11.58	42.00	1.50	66.9	1.4			1.0	0.4	16.80	75
GORDONS	150	19.12	75.00	1.25	69.4	2.2	6.0		4.3	3.9	292.50	33
BACARDI	150	21.21	75.00	1.25	66.1	1.8	6.0		2.1	5.7	427.50	11
CAPTAIN MORGAN	150	21.17	75.00	1.25	66.1	1.7	1.0		1.6	1.1	82.50	44
MORGANS SPICED	70	10.81	42.00	1.50	69.1	1.7			1.2	0.5	21.00	72
VLADIVAR	150	17.47*	75.00	1.25	72.0	2.5	13.0		2.2	13.3	997.50	5
ARCHERS PEACH	70	8.79	42.00	1.50	74.9	1.5	1.0		1.7	0.8	33.60	64
BAILEYS IRISH CREAM	70	9.21	42.00	1.50	73.7	2.1			2.9	-0.8	-33.60	300+
BENEDICTINE	70	15.87	42.00	1.50	54.7	1.1			1.1			300+
CAMPARI	70	10.88	33.60	1.20	61.1	0.9			0.6	0.3	10.08	60
CHERRY BRANDY	50	7.12	30.00	1.50	71.5	0.4			0.4			300+
COINTREAU	70	13.34	42.00	1.50	61.9	0.5			0.4	0.1	4.20	120
CREME DE MENTHE	70	9.18	42.00	1.50	73.8	1.0			1.0			300+
CREME DE MENTHE	50	6.85	30.00	1.50	72.6		1.0			1.0	30.00	
DRAMBUIE	70	15.05	42.00	1.50	57.0	1.0			1.0			300+
GRAND MARNIER	70	13.62	42.00	1.50	61.1	0.9			0.9			300+
KUMMEL	50	12.94	30.00	1.50	48.2	2.1			2.0	0.1	3.00	300+
MALIBU	70	8.77*	42.00	1.50	75.0	1.2	2.0		2.0	1.2	50.40	50
PERNOD	70	10.25	42.00	1.50	70.7	1.0			0.7	0.3	12.60	70
PIMMS NO1	70	9.60	43.40	1.55	73.4	2.3			1.7	0.6	26.04	85
TIA MARIA	70	11.01	42.00	1.50	68.5	2.2			2.2			300+
						38.7	52.0		44.1	46.6		
											SALES AT SELLING	3210.92
											CLOSING AT COST	688.37
											SALES AT COST	868.07

FORTIFIED WINES

CINZANO BIANCO	150	8.93	37.50	1.25	71.4		1.0			1.0	37.50	
CINZANO BIANCO	75	4.99*	18.75	1.25	68.1	2.0	6.0		2.4	5.6	105.00	13
DUBONNET	75	5.00	18.75	1.25	68.0	0.5			0.5			300+
MARTINI EXTRA DRY	75	4.58	18.75	1.25	70.7	0.8			0.2	0.6	11.25	10
MARTINI ROSSO	150	8.91	37.50	1.25	71.5	0.9			0.8	0.1	3.75	240
TODDS V.C.	75	6.25	18.75	1.25	60.0	3.4	2.0		3.2	2.2	41.25	44
CROFT ORIGINAL	75	6.70	27.00	1.80	70.2	1.1			1.0	0.1	2.70	300+
HARVEYS BRISTOL	75	8.09	27.00	1.80	64.0	1.4			1.2	0.2	5.40	180
HARVEYS CLASSIC	75	6.56	27.00	1.80	70.8	0.8			0.6	0.2	5.40	90
HARVEYS DUNE	75	6.60	27.00	1.80	70.7	0.6			0.6			300+
ANGOSTURA BITTERS	20	4.05			LOSS	1.0			1.0			300+
STONES GINGER WINE	70	3.88	19.60	0.70	76.2	1.5			1.4	0.1	1.96	300+
						14.0	9.0		12.9	10.1		
											SALES AT SELLING	214.21
											CLOSING AT COST	76.30
											SALES AT COST	58.25

Description	Size	Cost Price	Selling Price	Bar Price	Gross Profit%	Opening Stock	Purchases	Credits	Closing Stock	Sales	Sales at Selling	Days Stock
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TABLE WINES

RESTAURANT WINES   ###

CATTIER	75	10.80	23.65	23.65	45.2	8.0	6.0		13.0	1.0	23.65	300+
JACQUART	75	13.12	24.95*	24.95	36.9		1.0			1.0	24.95	
CONDE DE CARALT	75	5.17	12.35	12.35	49.8	27.0			13.0	14.0	172.90	28
FLEURIE	75	6.52	14.15	14.15	44.7	16.0	18.0	6.0	21.0	7.0	99.05	90
CHATEAU CLUZAN	75	4.18	10.40	10.40	51.8	10.0	6.0		8.0	8.0	83.20	30
COTES DU RHONE	75	4.99	12.60	12.60	52.5	9.0	6.0		15.0			300+
MACON LUGNY	75	5.40	12.35	12.35	47.5	12.0	12.0		19.0	5.0	61.75	114
TIMARA SAUVIGNON	75	4.72	10.35	10.35	45.3	10.0	48.0		14.0	44.0	455.40	10
BOONABURRA CHARD.	75	4.14	10.05	10.05	50.6	14.0	12.0		22.0	4.0	40.20	165
EL COTA CRIANZA	75	5.31	12.55	12.55	49.2	24.0	43.0	18.0	11.0	38.0	476.90	9
BOONABURRA SHIRAZ	75	4.14*	10.85	10.85	54.2	12.0	36.0		17.0	31.0	336.35	16
CARMEN MERLOT	75	4.54	11.35	11.35	52.0	13.0	12.0		3.0	22.0	249.70	4
FRASCATI SUPERIORE	75	3.73	9.85	9.85	54.6	14.0			6.0	8.0	78.80	23
POUILLY FUME	75	6.75	14.20	14.20	43.0	12.0	18.0		22.0	8.0	113.60	83
PAREE WHITE	75	3.06	7.50	7.50	51.0	29.0	24.0		29.2	23.8	178.50	37
PAREE RED	75	3.06	7.50	7.50	51.0		1.0			1.0	7.50	
PAREE MEDIUM	75	3.06	7.50	7.50	51.0	9.5			7.1	2.4	18.00	89
PAREE WHITE	150	6.12	14.80	1.85	50.4	12.4	18.0		15.8	14.6	216.08	32
PAREE MERLOT	75	3.37	7.50	7.50	46.1	43.4	24.0		41.5	25.9	194.25	48

WINE OF THE MONTH

TERRA ANDINA ROSE	75	3.96	9.80	2.45	51.5	4.2				4.2	41.16	
ETCHART CHARDONNAY	75	2.99	9.60	2.40	62.6	7.5				7.5	72.00	
ETCHART CAB.SAUV.	75	4.49*	9.60	2.40	43.9	12.5				12.5	120.00	
TWIN OAKS WHITE	75	4.49*	11.00	2.75	51.0		60.0		17.1	42.9	471.90	12
TWIN OAKS RED	75	4.49*	11.00	2.75	51.0		120.0		28.9	91.1	1002.10	10
KELLYS REVENGE	75	3.40*	9.80	2.45	58.3		36.0		-3.0	39.0	382.20	-2
MULLED WINE	100	6.18	13.48	2.45	45.0	8.5			5.0	3.5	47.18	43
						308.0	501.0	24.0	325.6	459.4		
											SALES AT SELLING	4967.32
											CLOSING AT COST	1600.77
											SALES AT COST	2051.50

CASK ALES

MASTERBREW	GAL	5.17*	17.28	2.16	64.1	92.5	144.0	18.0	81.0	137.5	2376.00	18
						92.5	144.0	18.0	81.0	137.5		
											SALES AT SELLING	2376.00
											CLOSING AT COST	418.77
											SALES AT COST	710.88

KEG BEERS & LAGERS

MILD	GAL	5.15	16.16	2.02	61.8	5.0	27.0		7.0	25.0	404.00	8
MASTERBREW SMOOTH	GAL	5.43	17.92	2.24	63.7	10.0	124.0		2.0	132.0	2365.44	
TETLEY SMOOTH	GAL	6.05*	17.44	2.18	58.4	11.0	135.0		12.0	134.0	2336.96	3
HURLIMANN	GAL	6.98	20.96	2.62	60.0	20.0	135.0		18.0	137.0	2871.52	4
ORANGEBOOM	GAL	6.33	18.88	2.36	59.8	31.0	80.0		25.0	86.0	1623.68	9
STEINBOCK	GAL	6.06	17.92	2.24	59.4	11.0	33.0		15.0	29.0	519.68	16
GUINNESS	GAL	7.69*	21.76	2.72	57.6	11.0	55.0		11.0	55.0	1196.80	6
MURPHYS	GAL	7.47	20.32	2.54	55.9	9.0	10.0		9.0	10.0	203.20	27
						108.0	599.0		99.0	608.0		
											SALES AT SELLING	11521.28
											CLOSING AT COST	646.04
											SALES AT COST	3829.71

BOTTLED BEERS

SHEP.NEAME LIGHT	275	5.15	14.40	1.20	57.1	4.92			4.83	0.08	1.20	300+
BUDWEISER	330	10.58	26.64	2.22	52.4	2.58	12.00		2.00	12.58	335.22	5

Description	Size	Cost Price	Selling Price	Bar Price	Gross Profit%	Opening Stock	Purchases	Credits	Closing Stock	Sales	Sales at Selling	Days Stock
<u>BOTTLED BEERS Contd.</u>												
HOLSTEN PILS	NRB 275	10.10	25.80	2.15	53.0	1.50			1.08	0.42	10.75	78
HOLSTEN O%	330	4.93	14.88	1.24	60.2	3.00	4.00		1.75	5.25	78.12	10
GUINNESS	275	6.02	17.52	1.46	58.8	0.67	10.00		2.42	8.25	144.54	9
MACKESON	NRB 275	5.28	16.20	1.35	60.9	2.67			3.17	-0.50	-8.10	300+
CELEBRATION ALE	500	15.30	31.44	2.62	41.6	1.00	1.33		1.17	1.17	36.68	30
NEWCASTLE BROWN	550	12.55*	28.80	2.40	47.7	1.42	6.00		1.00	6.42	184.80	5
						17.75	33.33		17.42	33.67		
											SALES AT SELLING	783.21
											CLOSING AT COST	127.28
											SALES AT COST	308.99
<u>CIDER &amp; PERRIES</u>												
RED SQUARE	275	8.93	27.60	2.30	61.2	4.25	10.00		1.92	12.33	340.40	5
SMIRNOFF ICE	275	11.25	27.60	2.30	51.1	0.50	10.00		1.42	9.08	250.70	5
WOODPECKER	275	7.49*	18.96	1.58	52.6	2.75			2.83	-0.08	-1.58	300+
						7.50	20.00		6.17	21.33		
											SALES AT SELLING	589.52
											CLOSING AT COST	54.27
											SALES AT COST	211.72
<u>MINERALS</u>												
SCHWEPPE MIXERS	125	2.35	8.40	0.70	66.5	29.42	18.00		21.42	26.00	218.40	25
SCHWEPPE JUICES	125	2.56	10.08	0.84	69.5	13.17	8.00		15.25	5.92	59.64	77
APPLETISER	275	6.00	15.60	1.30	53.9	2.42			2.00	0.42	6.50	144
BRITVIC J2O	275	5.43	15.60	1.30	58.3	18.00	16.00		19.42	14.58	227.50	40
COKE/DIET	200	3.65	10.44	0.87	58.1	5.92	4.00		4.67	5.25	54.81	27
HIGHLAND SPRING	330	2.50	10.80	0.90	72.3	4.08	8.00		2.67	9.42	101.70	8
H.SPRING SPARKLING	330	3.23	10.80	0.90	64.2	3.33	2.00		3.25	2.08	22.50	47
PERF.CLEAR (FOC)	500		10.44	0.87	100.0	1.42	1.00		1.50	0.92	9.57	49
SCH.SLIM ORANGE	200	3.52	11.64	0.97	63.7	4.50	4.00		5.83	2.67	31.04	66
SCHWEPPE JUICES	200	3.85	14.64	1.22	68.5	12.17			5.92	6.25	91.50	28
COKE/DIET SC	330	2.50	11.28	0.94	73.5	13.58	18.00		12.17	19.42	219.02	19
HIGHLAND SPRING	100	5.89	21.60	1.80	67.3	0.83	1.00		0.50	1.33	28.80	11
LEMONADE/G.BEER	100	3.00	31.50	0.75	88.6	2.67	2.00		2.58	2.08	65.63	37
						111.50	82.00		97.17	96.33		
											SALES AT SELLING	1136.61
											CLOSING AT COST	325.07
											SALES AT COST	303.05
<u>POSTMIX &amp; CORDIALS</u>												
SQUASH/CORDIAL	100	0.80*	3.00	0.15	68.0	19.5	47.0		17.5	49.0	147.00	11
POSTMIX COLA/LEMON	100	2.14	15.75	0.75	83.7	60.0	55.0		49.5	65.5	1031.63	23
POST.ORANGE JUICE	100	4.90*	20.13	1.15	70.8	17.0	45.0	5.0	15.0	42.0	845.46	11
						96.5	147.0	5.0	82.0	156.5		
											SALES AT SELLING	2024.09
											CLOSING AT COST	193.43
											SALES AT COST	385.17
<u>TOBACCO GOODS</u>												
MATCHES	DOZ	0.36	1.20	0.10	64.1	5.67			4.33	1.33	1.60	97
HAMLET	5	2.44	3.40	3.40	13.9	12.00	20.00		23.00	9.00	30.60	77
HAMLET	EA	0.49	0.68	0.68	13.9	106.00	100.00		144.00	62.00	42.16	70
H.W.HALF CORONA	EA	0.90	1.24	1.24	13.3	16.00	50.00		18.00	48.00	59.52	11
BENSON & HEDGES	20	3.98	5.00	5.00	4.4	8.00	20.00		23.00	5.00	25.00	138
SILK CUT PURPLE	20	3.98	5.00	5.00	4.4	17.00	20.00		19.00	18.00	90.00	32

Description	Size	Cost Price	Selling Price	Bar Price	Gross Profit%	Opening Stock	Purchases	Credits	Closing Stock	Sales	Sales at Selling	Days Stock
<u>TOBACCO GOODS Contd.</u>						164.67	210.00		231.33	143.33		
											SALES AT SELLING	248.88
											CLOSING AT COST	311.40
											SALES AT COST	187.34
<u>CRISPS,NUTS,SNACKS</u>												
CASHEW NUTS	DOZ	4.20	5.76	0.48	12.6	1.67			0.75	0.92	5.28	25
CRISPS (ROUGH CUT)	DOZ	2.53	4.20	0.35	27.7	5.50	12.00		12.25	5.25	22.05	70
CRISPS (SUPER)	DOZ	2.36	4.20	0.35	32.7	3.00			1.58	1.42	5.95	34
DRY ROAST NUTS	DOZ	3.00	5.52	0.46	34.9	4.92	4.00		6.08	2.83	15.64	64
MINI CHEDDARS	DOZ	3.40	5.76	0.48	29.2	3.00	10.00		8.67	4.33	24.96	60
NUTS & RAISINS	DOZ	3.69	5.52	0.46	19.8	1.67			1.33	0.33	1.84	120
POCO LOCO	DOZ	4.04	7.44	0.62	34.8	4.75	1.33		3.83	2.25	16.74	51
PORK SCRATCHINGS	DOZ	4.69*	5.76	0.48	2.3	1.92	1.00		2.17	0.75	4.32	87
SALTED NUTS	DOZ	2.65	4.80	0.40	33.9	5.00	6.00		3.42	7.58	36.40	14
LEMONS	JAR	1.19			LOSS	7.00	18.00		11.00	14.00		24
						38.42	52.33		51.08	39.67		
											SALES AT SELLING	133.18
											CLOSING AT COST	138.26
											SALES AT COST	94.25
<u>CONTAINER DEPOSITS</u>												
CASES	EA	1.00			LOSS	19.00	1.00	2.00	18.00			
SMALL BOTTLES	DOZ	0.52			LOSS	7.08		2.00	8.67	-3.58		
PINT BOTTLES	DOZ	0.73			LOSS	2.33	1.00	1.00	2.17	0.17		
						28.42	2.00	5.00	28.83	-3.42		
											SALES AT SELLING	0.00
											CLOSING AT COST	24.09
											SALES AT COST	-1.74
<u>FINAL TOTALS</u>												
											SALES AT SELLING	27205.22
											CLOSING AT COST	4604.04
											SALES AT COST	9007.17
LC 128												



Description	Size	Cost Price	Closing Stock	Valuation at Cost
<u>SPIRITS</u>				
COURVOISIER	150	31.184	1.2	37.42
REMY MARTIN VSOP	70	22.580	1.3	29.35
BELLS	150	21.440	3.4	72.90
FAMOUS GROUSE	150	22.000	2.2	48.40
THE MACALLAN	70	19.770	0.4	7.91
BUSHMILLS MALT	70	17.700	1.3	23.01
JOHN JAMESON	150	24.100	0.1	2.41
JOHN JAMESON	70	12.100	1.0	12.10
CANADIAN CLUB	70	12.560	0.3	3.77
JACK DANIELS	70	13.710	1.9	26.05
SOUTHERN COMFORT	70	11.580	1.0	11.58
GORDONS	150	19.120	4.3	82.22
BACARDI	150	21.210	2.1	44.54
CAPTAIN MORGAN	150	21.170	1.6	33.87
MORGANS SPICED	70	10.810	1.2	12.97
VLADIVAR	150	17.470	2.2	38.43
ARCHERS PEACH	70	8.790	1.7	14.94
BAILEYS IRISH CREAM	70	9.210	2.9	26.71
BENEDICTINE	70	15.870	1.1	17.46
CAMPARI	70	10.880	0.6	6.53
CHERRY BRANDY	50	7.120	0.4	2.85
COINTREAU	70	13.340	0.4	5.34
CREME DE MENTHE	70	9.180	1.0	9.18
DRAMBUIE	70	15.050	1.0	15.05
GRAND MARNIER	70	13.620	0.9	12.26
KUMMEL	50	12.940	2.0	25.88
MALIBU	70	8.765	2.0	17.53
PERNOD	70	10.250	0.7	7.18
PIMMS NO1	70	9.603	1.7	16.33
TIA MARIA	70	11.010	2.2	24.22
				688.37
<u>FORTIFIED WINES</u>				
CINZANO BIANCO	75	4.990	2.4	11.98
DUBONNET	75	5.000	0.5	2.50
MARTINI EXTRA DRY	75	4.580	0.2	0.92
MARTINI ROSSO	150	8.906	0.8	7.13
TODDS V.C.	75	6.250	3.2	20.00
CROFT ORIGINAL	75	6.700	1.0	6.70
HARVEYS BRISTOL	75	8.090	1.2	9.71
HARVEYS CLASSIC	75	6.560	0.6	3.94
HARVEYS DUNE	75	6.600	0.6	3.96
ANGOSTURA BITTERS	20	4.050	1.0	4.05
STONES GINGER WINE	70	3.880	1.4	5.43
				76.30
<u>TABLE WINES</u>				
<u>RESTAURANT WINES</u>				
CATTIER	75	10.800	13.0	140.40
CONDE DE CARALT	75	5.170	13.0	67.21
FLEURIE	75	6.521	21.0	136.94
CHATEAU CLUZAN	75	4.180	8.0	33.44
COTES DU RHONE	75	4.990	15.0	74.85

Description	Size	Cost Price	Closing Stock	Valuation at Cost
<u>TABLE WINES Contd.</u>				
MACON LUGNY	75	5.400	19.0	102.60
TIMARA SAUVIGNON	75	4.720	14.0	66.08
BOONABURRA CHARD.	75	4.140	22.0	91.08
EL COTA CRIANZA	75	5.310	11.0	58.41
BOONABURRA SHIRAZ	75	4.140	17.0	70.38
CARMEN MERLOT	75	4.540	3.0	13.62
FRASCATI SUPERIORE	75	3.730	6.0	22.38
POUILLY FUME	75	6.750	22.0	148.50
PAREE WHITE	75	3.060	29.2	89.35
PAREE MEDIUM	75	3.060	7.1	21.73
PAREE WHITE	150	6.120	15.8	96.70
PAREE MERLOT	75	3.370	41.5	139.86
WINE OF THE MONTH				
TWIN OAKS WHITE	75	4.490	17.1	76.78
TWIN OAKS RED	75	4.490	28.9	129.76
KELLYS REVENGE	75	3.402	-3.0	-10.21
MULLED WINE	100	6.183	5.0	30.92
				1600.77
<u>CASK ALES</u>				
MASTERBREW	GAL	5.170	81.0	418.77
				418.77
<u>KEG BEERS &amp; LAGERS</u>				
MILD	GAL	5.150	7.0	36.05
MASTERBREW SMOOTH	GAL	5.428	2.0	10.86
TETLEY SMOOTH	GAL	6.050	12.0	72.60
HURLIMANN	GAL	6.980	18.0	125.64
ORANGEBOOM	GAL	6.325	25.0	158.13
STEINBOCK	GAL	6.059	15.0	90.89
GUINNESS	GAL	7.693	11.0	84.62
MURPHYS	GAL	7.473	9.0	67.26
				646.04
<u>BOTTLED BEERS</u>				
SHEP.NEAME LIGHT	275	5.150	4.83	24.89
BUDWEISER	330	10.575	2.00	21.15
HOLSTEN PILS	NRB 275	10.100	1.08	10.94
HOLSTEN 0%	330	4.930	1.75	8.63
GUINNESS	275	6.020	2.42	14.55
MACKESON	NRB 275	5.280	3.17	16.72
CELEBRATION ALE	500	15.300	1.17	17.85
NEWCASTLE BROWN	550	12.550	1.00	12.55
				127.28

Description	Size	Cost Price	Closing Stock	Valuation at Cost
<u>CIDER &amp; PERRIES</u>				
RED SQUARE	275	8.932	1.92	17.12
SMIRNOFF ICE	275	11.250	1.42	15.94
WOODPECKER	275	7.485	2.83	21.21
				54.27
<u>MINERALS</u>				
SCHWEPPE MIXERS	125	2.345	21.42	50.22
SCHWEPPE JUICES	125	2.560	15.25	39.04
APPLETISER	275	5.995	2.00	11.99
BRITVIC J20	275	5.425	19.42	105.34
COKE/DIET	200	3.645	4.67	17.01
HIGHLAND SPRING	330	2.495	2.67	6.65
H.SPRING SPARKLING	330	3.225	3.25	10.48
PERF.CLEAR (FOC)	500	0.000	1.50	0.00
SCH.SLIM ORANGE	200	3.520	5.83	20.53
SCHWEPPE JUICES	200	3.845	5.92	22.75
COKE/DIET SC	330	2.495	12.17	30.36
HIGHLAND SPRING	100	5.890	0.50	2.95
LEMONADE/G.BEER	100	3.000	2.58	7.75
				325.07
<u>POSTMIX &amp; CORDIALS</u>				
SQUASH/CORDIAL	100	0.800	17.5	14.00
POSTMIX COLA/LEMON	100	2.140	49.5	105.93
POST.ORANGE JUICE	100	4.900	15.0	73.50
				193.43
<u>TOBACCO GOODS</u>				
MATCHES	DOZ	0.359	4.33	1.56
HAMLET	5	2.440	23.00	56.12
HAMLET	EA	0.488	144.00	70.27
H.W.HALF CORONA	EA	0.896	18.00	16.13
BENSON & HEDGES	20	3.984	23.00	91.63
SILK CUT PURPLE	20	3.984	19.00	75.70
				311.40
<u>CRISPS.NUTS.SNACKS</u>				
CASHEW NUTS	DOZ	4.195	0.75	3.15
CRISPS (ROUGH CUT)	DOZ	2.530	12.25	30.99
CRISPS (SUPER)	DOZ	2.355	1.58	3.73
DRY ROAST NUTS	DOZ	2.995	6.08	18.22
MINI CHEDDARS	DOZ	3.400	8.67	29.47
NUTS & RAISINS	DOZ	3.690	1.33	4.92
POCO LOCO	DOZ	4.043	3.83	15.50
PORK SCRATCHINGS	DOZ	4.690	2.17	10.16
SALTED NUTS	DOZ	2.645	3.42	9.04
LEMONS	JAR	1.190	11.00	13.09

Description	Size	Cost Price	Closing Stock	Valuation at Cost
<u>CRISPS,NUTS,SNACKS Contd.</u>				138.26
<u>CONTAINER DEPOSITS</u>				
CASES	EA	1.000	18.00	18.00
SMALL BOTTLES	DOZ	0.520	8.67	4.51
PINT BOTTLES	DOZ	0.730	2.17	1.58
				24.09
<b>TOTAL STOCK ON HAND AT COST</b>				<b>4604.04</b>

TILL PLU TO ACTUAL SALES COMPARISON

Item Code	Description	Size	Cost Price	Selling Price	Bar Price	Actual Consumption	Sales per Till PLU	Allowances	Difference	Difference @ Selling Price OVER	Selling Price SHORT
<u>SPIRITS</u>											
10350	COURVOISIER	150	31.18*	96.00	1.60	222	217	5			
10351	COURVOISIER	70	13.33*	56.00	2.00	28	28				
10400	REMY MARTIN VSOP	70	22.58	63.00	2.25	28	29		1	2.25	
11101	BELLS	70	10.83*	56.00	2.00	28	28				
11105	BELLS	150	21.44	75.00	1.25	12	12				
11300	FAMOUS GROUSE	150	22.00	75.00	1.25	366	366				
12650	THE MACALLAN	70	19.77	49.00	1.75	3	2		-1		1.75
13145	JOHN JAMESON	150	24.10	90.00	1.50	24	23		-1		1.50
13280	CANADIAN CLUB	70	12.56	42.00	1.50	3	2		-1		1.50
13310	JACK DANIELS	70	13.71	42.00	1.50	126	122		-4		6.00
13350	SOUTHERN COMFORT	70	11.58	42.00	1.50	11	13		2	3.00	
13480	GORDONS	150	19.12	75.00	1.25	234	234				
13615	BACARDI	150	21.21	75.00	1.25	342	340		-2		2.50
13665	CAPTAIN MORGAN	150	21.17	75.00	1.25	66	67		1	1.25	
13700	MORGANS SPICED	70	10.81	42.00	1.50	14	14				
13985	VLADIVAR	150	17.47*	75.00	1.25	798	798				
14070	ARCHERS PEACH	70	8.79	42.00	1.50	22	19		-3		4.50
14210	BAILEYS IRISH CREAM	70	9.21	42.00	1.50	-22	62		84	126.00	
14610	CAMPARI	70	10.88	33.60	1.20	8	8				
14650	COINTREAU	70	13.34	42.00	1.50	3	3				
14680	CREME DE MENTHE	50	6.85	30.00	1.50	20		20			
16240	KUMMEL	50	12.94	30.00	1.50	2	2				
16600	MALIBU	70	8.77*	42.00	1.50	34	34				
17240	PERNOD	70	10.25	42.00	1.50	8	8				
17260	PIMMS NO1	70	9.60	43.40	1.55	17	3	14			
18020	TIA MARIA	70	11.01	42.00	1.50		84		84	126.00	
										258.50	17.75
										17.75	
									SPIRITS OVER	240.75	
<u>FORTIFIED WINES</u>											
20145	CINZANO BIANCO	150	8.93	37.50	1.25	30		30			
20150	CINZANO BIANCO	75	4.99*	18.75	1.25	84	88		4	5.00	
20750	MARTINI EXTRA DRY	75	4.58	18.75	1.25	9	9				
20765	MARTINI ROSSO	150	8.91	37.50	1.25	3	3				
24050	TODDS V.C.	75	6.25	18.75	1.25	33	33				
25150	CROFT ORIGINAL	75	6.70	27.00	1.80	2	2				
25200	HARVEYS BRISTOL	75	8.09	27.00	1.80	3	3				
25300	HARVEYS CLASSIC	75	6.56	27.00	1.80	3	1	2			
28950	STONES GINGER WINE	70	3.88	19.60	0.70	3	5		2	1.40	
										6.40	0.00
										0.00	
									FORTIFIED WINES OVER	6.40	
<u>TABLE WINES</u>											
31010	CATTIER	75	10.80	23.65	23.65	1	1				
31015	JACQUART	75	13.12	24.95*	24.95	1	1				
31020	CONDE DE CARALT	75	5.17	12.35	12.35	14	14				

TILL PLU TO ACTUAL SALES COMPARISON

Item Code	Description	Size	Cost Price	Selling Price	Bar Price	Actual Consumption	Sales per Till PLU	Allowances	Difference	Difference @ Selling Price OVER	Selling Price SHORT
<u>TABLE WINES Contd.</u>											
31030	FLEURIE	75	6.52	14.15	14.15	7	7				
31040	CHATEAU CLUZAN	75	4.18	10.40	10.40	8	8				
31085	MACON LUGNY	75	5.40	12.35	12.35	5	5				
31095	TIMARA SAUVIGNON	75	4.72	10.35	10.35	44	43		-1		10.35
31108	BOONABURRA CHARD.	75	4.14	10.05	10.05	4	4				
31120	EL COTA CRIANZA	75	5.31	12.55	12.55	38	36		-2		25.10
31145	BOONABURRA SHIRAZ	75	4.14*	10.85	10.85	31	31				
31155	CARMEN MERLOT	75	4.54	11.35	11.35	22	23		1	11.35	
31275	FRASCATI SUPERIORE	75	3.73	9.85	9.85	8	9		1	9.85	
31435	POUILLY FUME	75	6.75	14.20	14.20	8	8				
31490	PAREE WHITE	75	3.06	7.50	7.50	24	24				
32035	PAREE MEDIUM	75	3.06	7.50	7.50	2	2				
32040	PAREE WHITE	150	6.12	14.80	1.85	117	117				
32100	PAREE MERLOT	75	3.37	7.50	7.50	26	26				
35290	TERRA ANDINA ROSE	75	3.96	9.80	2.45	17	17				
35380	ETCHART CHARDONNAY	75	2.99	9.60	2.40	30	30				
35390	ETCHART CAB.SAUV.	75	4.49*	9.60	2.40	50	50				
35400	TWIN OAKS WHITE	75	4.49*	11.00	2.75	172	170		-2		5.50
35410	TWIN OAKS RED	75	4.49*	11.00	2.75	364	365		1	2.75	
35420	KELLYS REVENGE	75	3.40*	9.80	2.45	156	157		1	2.45	
39000	MULLED WINE	100	6.18	13.48	2.45	19	24		5	12.25	
										38.65	40.95
											38.65
											2.30
TABLE WINES SHORT											
<u>CASK ALES</u>											
43551	MASTERBREW	GAL	5.17*	17.28	2.16	1100	1029	90	19	41.04	
										41.04	0.00
										0.00	
											41.04
											0.00
CASK ALES OVER											
<u>KEG BEERS &amp; LAGERS</u>											
52950	MILD	GAL	5.15	16.16	2.02	200	219		19	38.38	
53562	MASTERBREW SMOOTH	GAL	5.43	17.92	2.24	1056	1057	10	11	24.64	
55600	TETLEY SMOOTH	GAL	6.05*	17.44	2.18	1072	1051	30	9	19.62	
56450	HURLIMANN	GAL	6.98	20.96	2.62	1096	1074	30	8	20.96	
56800	ORANGEBOOM	GAL	6.33	18.88	2.36	688	693		5	11.80	
56900	STEINBOCK	GAL	6.06	17.92	2.24	232	238	18	24	53.76	
59501	GUINNESS	GAL	7.69*	21.76	2.72	440	438	10	8	21.76	
59600	MURPHYS	GAL	7.47	20.32	2.54	80	79		-1		2.54
										190.92	2.54
										2.54	
KEG BEERS & LAGERS OVER											
										188.38	

TILL PLU TO ACTUAL SALES COMPARISON

Item Code	Description	Size	Cost Price	Selling Price	Bar Price	Actual Consumption	Sales per Till PLU	Allowances	Difference	Difference @ OVER	Selling Price SHORT
<u>BOTTLED BEERS</u>											
60790	SHEP.NEAME LIGHT	275	5.15	14.40	1.20	1	1				
63055	BUDWEISER	330	10.58	26.64	2.22	151	151				
63405	HOLSTEN PILS	NRB 275	10.10	25.80	2.15	5	5				
63410	HOLSTEN 0%	330	4.93	14.88	1.24	63	61		-2		2.48
65450	GUINNESS	275	6.02	17.52	1.46	99	99				
65505	MACKESON	NRB 275	5.28	16.20	1.35	-6	-6				
66850	CELEBRATION ALE	500	15.30	31.44	2.62	14	15		1	2.62	
67000	NEWCASTLE BROWN	550	12.55*	28.80	2.40	77	78		1	2.40	
										5.02	2.48
										2.48	
										2.54	
										BOTTLED BEERS OVER	
<u>CIDER &amp; PERRIES</u>											
73805	RED SQUARE	275	8.93	27.60	2.30	148	143		-5		11.50
74805	SMIRNOFF ICE	275	11.25	27.60	2.30	109	109				
										0.00	11.50
											0.00
										CIDER & PERRIES SHORT	
											11.50
<u>MINERALS</u>											
80140	SCHWEPES MIXERS	125	2.35	8.40	0.70	312	308		-4		2.80
80240	SCHWEPES JUICES	125	2.56	10.08	0.84	71	67		-4		3.36
80996	APPLETISER	275	6.00	15.60	1.30	5	4		-1		1.30
81100	BRITVIC J2O	275	5.43	15.60	1.30	175	173		-2		2.60
82300	COKE/DIET	200	3.65	10.44	0.87	63	62		-1		0.87
82445	HIGHLAND SPRING	330	2.50	10.80	0.90	113	111		-2		1.80
82450	H.SPRING SPARKLING	330	3.23	10.80	0.90	25	25				
83561	PERF.CLEAR (FOC)	500		10.44	0.87	11	11				
84190	SCH.SLIM ORANGE	200	3.52	11.64	0.97	32	33		1	0.97	
84220	SCHWEPES JUICES	200	3.85	14.64	1.22	75	75				
85150	COKE/DIET SC	330	2.50	11.28	0.94	233	226		-7		6.58
86400	HIGHLAND SPRING	100	5.89	21.60	1.80	16	15		-1		1.80
86510	LEMONADE/G.BEER	100	3.00	31.50	0.75	88	88				
										0.97	21.11
											0.97
										MINERALS SHORT	
											20.14
<u>POSTMIX &amp; CORDIALS</u>											
97000	SQUASH/CORDIAL	100	0.80*	3.00	0.15	980	980				
98550	POSTMIX COLA/LEMON	100	2.14	15.75	0.75	1376	1302	64	-10		7.50
98600	POST.ORANGE JUICE	100	4.90*	20.13	1.15	735	764		29	33.35	

**TILL PLU TO ACTUAL SALES COMPARISON**

Item Code	Description	Size	Cost Price	Selling Price	Bar Price	Actual Consumption	Sales per Till PLU	Allowances	Difference	Difference @ OVER	Selling Price SHORT
<u>POSTMIX &amp; CORDIALS Contd.</u>										33.35	7.50
										7.50	
POSTMIX & CORDIALS OVER										25.85	
<u>TOBACCO GOODS</u>											
100050	MATCHES	DOZ	0.36	1.20	0.10	16	13		-3		0.30
103150	HAMLET	EA	0.49	0.68	0.68	62	62				
103210	H.W.HALF CORONA	EA	0.90	1.24	1.24	48	48				
105000	BENSON & HEDGES	20	3.98	5.00	5.00	5	5				
105010	SILK CUT PURPLE	20	3.98	5.00	5.00	18	25		7	35.00	
										35.00	0.30
										0.30	
TOBACCO GOODS OVER										34.70	
<u>CRISPS,NUTS,SNACKS</u>											
110100	CASHEW NUTS	DOZ	4.20	5.76	0.48	11	9		-2		0.96
110200	CRISPS (ROUGH CUT)	DOZ	2.53	4.20	0.35	63	51	12			
110205	CRISPS (SUPER)	DOZ	2.36	4.20	0.35	17	17				
110300	DRY ROAST NUTS	DOZ	3.00	5.52	0.46	34	33		-1		0.46
111901	MINI CHEDDARS	DOZ	3.40	5.76	0.48	52	37	12	-3		1.44
112000	NUTS & RAISINS	DOZ	3.69	5.52	0.46	4	2		-2		0.92
112950	POCO LOCO	DOZ	4.04	7.44	0.62	27	27				
113000	PORK SCRATCHINGS	DOZ	4.69*	5.76	0.48	9	8		-1		0.48
114000	SALTED NUTS	DOZ	2.65	4.80	0.40	91	91				
										0.00	4.26
											0.00
CRISPS,NUTS,SNACKS SHORT											4.26
FINAL TOTAL OVER										501.46	



Stock Date	No of Days	Takings Incl. VAT	Av. Daily Takings	Gross Profit	Barrel -age	Result	Stock on Hand	Days Stock
29/06/08	28	14650.98	523.25	6612.76	53.0%	10.3 (43.40 SHORTAGE 0.3%)	4144.65	20
05/08/08	37	19623.97	530.38	8202.92	49.1%	18.3 (175.89 SHORTAGE 0.9%)	4867.87	21
31/08/08	26	12527.13	481.81	5657.10	53.1%	8.4 39.08 SURPLUS 0.3%	3912.19	20
01/10/08	31	13109.99	422.90	5694.16	51.0%	11.4 (156.41 SHORTAGE 1.2%)	3412.41	19
02/11/08	32	10578.28	330.57	4602.17	51.1%	11.8 29.29 SURPLUS 0.3%	4268.46	31
03/12/08	31	11712.63	377.83	5126.48	51.4%	7.4 (98.59 SHORTAGE 0.8%)	3318.74	21
05/01/09	33	12307.34	372.95	5155.89	49.2%	12.5 53.23 SURPLUS 0.4%	4646.54	29
02/02/09	28	7443.06	265.82	3096.08	48.9%	5.1 56.57 SURPLUS 0.8%	3594.17	31
02/03/09	28	8636.87	308.46	3671.94	50.0%	6.2 (34.65 SHORTAGE 0.4%)	3784.29	29
30/03/09	28	9967.69	355.99	4556.72	53.7%	10.7 68.23 SURPLUS 0.7%	3860.63	28
04/05/09	35	15649.96	447.14	7177.44	53.9%	14.0 29.52 SURPLUS 0.2%	3846.22	22
01/06/09	28	12248.96	437.46	5752.86	55.2%	10.9 51.15 SURPLUS 0.4%	3594.37	22
29/06/09	28	13941.70	497.92	6316.01	53.2%	12.9 (46.38 SHORTAGE 0.3%)	4184.84	21
31/07/09	32	14642.16	457.57	6395.80	51.3%	15.0 43.35 SURPLUS 0.3%	4808.19	25
31/08/09	31	15985.23	515.65	7546.16	55.5%	13.2 163.38 SURPLUS 1.0%	4381.78	22
01/10/09	31	16754.26	540.46	7102.36	49.8%	12.7 5.62 SURPLUS 0.0%	4168.56	18
02/11/09	32	13284.01	415.13	5833.42	51.6%	13.1 24.04 SURPLUS 0.2%	4483.98	26
30/11/09	28	9357.65	334.20	3959.82	49.7%	7.4 12.10 SURPLUS 0.1%	4867.63	34
04/01/10	35	13600.53	388.59	5814.83	50.2%	8.5 39.35 SURPLUS 0.3%	3822.23	23
01/02/10	28	9723.70	347.28	4260.32	51.5%	9.2 (47.22 SHORTAGE 0.5%)	4421.62	31
01/03/10	28	7720.16	275.72	3253.36	49.5%	6.1 (49.21 SHORTAGE 0.6%)	4040.35	34
04/04/10	34	11856.33	348.72	5424.86	53.8%	9.8 61.09 SURPLUS 0.5%	4023.98	29
02/05/10	28	11976.07	427.72	5277.51	51.8%	11.4 59.32 SURPLUS 0.5%	4837.92	28
30/05/10	28	13955.35	498.41	5990.98	50.4%	10.6 38.23 SURPLUS 0.3%	4440.96	21
03/07/10	34	14768.31	434.36	6485.89	51.6%	12.2 9.77 SURPLUS 0.1%	4691.44	26
01/08/10	29	16272.90	561.13	7051.81	50.9%	12.3 29.67 SURPLUS 0.2%	4563.98	19
05/09/10	35	16787.20	479.63	7482.66	52.4%	14.7 (68.78 SHORTAGE 0.4%)	4744.76	24
01/10/10	26	11138.61	428.41	4739.10	50.0%	10.4 (24.79 SHORTAGE 0.2%)	4912.15	27
31/10/10	30	10350.35	345.01	4586.48	52.1%	6.4 476.18 SURPLUS 4.6%	3977.26	28
05/12/10	35	12004.89	343.00	5115.48	50.1%	9.7 29.66 SURPLUS 0.2%	4746.68	33
03/01/11	29	11700.27	403.46	4896.44	49.2%	8.5 111.71 SURPLUS 1.0%	4044.42	23
30/01/11	27	9662.59	357.87	4250.76	51.7%	7.5 70.59 SURPLUS 0.7%	4222.46	29
27/02/11	28	8047.11	287.40	3472.63	50.7%	7.0 94.07 SURPLUS 1.2%	4419.84	37
03/04/11	35	8429.74	240.85	3614.01	50.4%	8.2 12.56 SURPLUS 0.1%	4970.09	49
02/05/11	29	13158.50	453.74	5814.49	51.9%	8.8 87.59 SURPLUS 0.7%	4572.98	25
01/06/11	30	13022.97	434.10	6527.99	58.9%	10.3 167.03 SURPLUS 1.3%	4581.96	30
02/07/11	31	13763.80	443.99	6261.97	53.5%	12.6 18.19 SURPLUS 0.1%	4593.19	26
11/08/11	40	14112.02	352.80	6469.03	53.9%	10.7 28.93 SURPLUS 0.2%	4359.58	31
15/09/11	35	12880.41	368.01	5961.19	54.4%	10.7 119.45 SURPLUS 0.9%	4418.02	31
17/10/11	32	13625.24	425.79	6309.86	54.4%	11.3 72.07 SURPLUS 0.5%	4415.28	27
24/11/11	38	10841.23	285.30	4863.70	52.7%	7.2 (95.02 SHORTAGE 0.9%)	4396.25	38
30/12/11	36	13334.92	370.41	5759.16	50.7%	10.4 (89.80 SHORTAGE 0.7%)	3942.56	25
04/02/12	36	7711.69	214.21	3171.04	48.3%	7.6 90.79 SURPLUS 1.2%	5193.22	55
11/03/12	36	8555.81	237.66	3676.83	50.5%	4.5 (49.01 SHORTAGE 0.6%)	4299.90	43
13/04/12	33	8293.73	251.33	3713.96	52.6%	7.4 (85.16 SHORTAGE 1.0%)	4394.89	43
18/05/12	30	25501.50	850.05	12244.08	57.6%	21.4 470.81 SURPLUS 1.8%	4604.05	15
<b>TOTALS</b>	<b>442</b>	<b>575217.80</b>	<b>398.90</b>	<b>254950.51</b>	<b>52.1%</b>	<b>476.7 1598.31 SURPLUS 0.3%</b>		

Average weekly Takings including VAT	:	2792.32
Average weekly Takings excluding VAT	:	2374.25
Average weekly Barrelage	:	2.3

Code	Description	Size	Yield	18/05/12	18/04/12	11/03/12	04/02/12	30/12/11	24/11/11	Total
<u>SPIRITS</u>										
10350	COURVOISIER	150	60.0	222	42	24	12	48	36	384
10351	COURVOISIER	70	28.0	28						28
10400	REMY MARTIN VSOP	70	28.0	28			17			45
11101	BELLS	70	28.0	28						28
11105	BELLS	150	60.0	12	18	12	54	12	12	120
11300	FAMOUS GROUSE	150	60.0	366	24	54	108	84	42	678
12650	THE MACALLAN	70	28.0	3	3	6	3	20		35
13113	BUSHMILLS MALT	70	28.0					3		3
13145	JOHN JAMESON	150	60.0	24	6	18	12	18	12	90
13155	JOHN JAMESON	70	28.0							
13280	CANADIAN CLUB	70	28.0	3				3		6
13310	JACK DANIELS	70	28.0	126	3	3	28	25	11	196
13350	SOUTHERN COMFORT	70	28.0	11	3			8	11	33
13480	GORDONS	150	60.0	234	168	186	138	258	156	1140
13615	BACARDI	150	60.0	342	36	24	42	90	30	564
13665	CAPTAIN MORGAN	150	60.0	66		12				78
13700	MORGANS SPICED	70	28.0	14	6	3	8		3	34
13985	VLADIVAR	150	60.0	798	90	114	90	216	90	1398
13999	VLADIVAR (FOC)	70	28.0						28	28
14070	ARCHERS PEACH	70	28.0	22			11		3	36
14210	BAILEYS IRISH CREAM	70	28.0	-22	6	20	6	34	17	61
14230	BENEDICTINE	70	28.0							
14610	CAMPARI	70	28.0	8		3	6	8	6	31
14630	CHERRY BRANDY	50	20.0					2		2
14650	COINTREAU	70	28.0	3						3
14675	CREME DE MENTHE	70	28.0							
14680	CREME DE MENTHE	50	20.0	20					2	22
14810	DRAMBUIE	70	28.0							
15380	GRAND MARNIER	70	28.0							
16240	KUMMEL	50	20.0	2				2	4	8
16600	MALIBU	70	28.0	34	20	22		14	8	98
17240	PERNOD	70	28.0	8						8
17260	PIMMS NO1	70	28.0	17	6			6	3	32
18020	TIA MARIA	70	28.0		3	6	6	11	3	29
				2397	432	506	540	862	476	5212
<u>FORTIFIED WINES</u>										
20145	CINZANO BIANCO	150	30.0	30			12		3	45
20150	CINZANO BIANCO	75	15.0	84	15	21	9	15		144
20200	DUBONNET	75	15.0							
20745	MARTINI EXTRA DRY	150	30.0					3	6	9
20750	MARTINI EXTRA DRY	75	15.0	9	6		5	8		28
20765	MARTINI ROSSO	150	30.0	3		3		3		9
24050	TODDS V.C.	75	15.0	33	11	60	51	20	11	186
25150	CROFT ORIGINAL	75	15.0	2				2	2	6
25200	HARVEYS BRISTOL	75	15.0	3			3	3	2	11
25300	HARVEYS CLASSIC	75	15.0	3		2	2			7
26200	HARVEYS DUNE	75	15.0				5	2		7
28050	ANGOSTURA BITTERS	20	1.0			1				1
28950	STONES GINGER WINE	70	28.0	3	14		3	11		31
				169	46	87	88	65	23	477

Code	Description	Size	Yield	18/05/12	18/04/12	11/03/12	04/02/12	30/12/11	24/11/11	Total
<u>TABLE WINES</u>										
31010	CATTIER	75	1.0	1		5	7	7		20
31015	JACQUART	75	1.0	1				3	4	8
31020	CONDE DE CARALT	75	1.0	14		3	8	9		34
31030	FLEURIE	75	1.0	7	15		14	13	16	65
31040	CHATEAU CLUZAN	75	1.0	8		31	40	24	3	106
31050	COTES DU RHONE	75	1.0			2	4	2	3	11
31085	MACON LUGNY	75	1.0	5	4	8	30	60	8	115
31095	TIMARA SAUVIGNON	75	1.0	44	2	1	1			48
31108	BOONABURRA CHARD.	75	1.0	4	3	7				14
31120	EL COTA CRIANZA	75	1.0	38	24		9	97	25	193
31145	BOONABURRA SHIRAZ	75	1.0	31		1				32
31155	CARMEN MERLOT	75	1.0	22	19	3	9	5	4	62
31275	FRASCATI SUPERIORE	75	1.0	8	1			19		28
31435	POUILLY FUME	75	1.0	8	3	6	5	8	16	46
31490	PAREE WHITE	75	1.0	24	24	34	43	39	34	198
31500	PAREE RED	75	1.0	1					30	31
32035	PAREE MEDIUM	75	1.0	2	5	2	4	8	3	24
32040	PAREE WHITE	150	8.0	117	158	247	214	458	273	1467
32045	PAREE RED	150	8.0						51	51
32100	PAREE MERLOT	75	1.0	26	54	32	97	69	18	296
35290	TERRA ANDINA ROSE	75	4.0	17	42	56	56	39	48	258
35300	ERRAZURIZ MERLOT	75	4.0			24	40	46	206	316
35310	MAPLE GROVE CHARD.	75	4.0					30	67	97
35330	CHIANTI BOLLA	75	4.0				34	118		152
35340	HARDYS CHARDONNAY	75	4.0				21	27		48
35350	LA JOYA SAUVIGNON	75	4.0		30	64	2			96
35360	LA JOYA CAB.SAUV.	75	4.0		2	216	134			352
35370	FLEURIE	75	1.0		4	14				18
35380	ETCHART CHARDONNAY	75	4.0	30	42					72
35390	ETCHART CAB.SAUV.	75	4.0	50	142					192
35400	TWIN OAKS WHITE	75	4.0	172						172
35410	TWIN OAKS RED	75	4.0	364						364
35420	KELLYS REVENGE	75	4.0	156						156
39000	MULLED WINE	100	5.5	19	66	88	63			236
				1169	639	845	835	1080	808	5376
<u>CASK ALES</u>										
42800	LATE RED	GAL	8.0				36	108	152	296
43551	MASTERBREW	GAL	8.0	1100	920	1056	752	1324	1056	6208
				1100	920	1056	788	1432	1208	6504
<u>KEG BEERS &amp; LAGERS</u>										
52950	MILD	GAL	8.0	200	56	24	32	64		376
53000	S.NEAME MILD	LTR	3.5					98	182	280
53562	MASTERBREW SMOOTH	GAL	8.0	1056	16	24	64	80	56	1296
55600	TETLEY SMOOTH	GAL	8.0	1072	72	72	40	88	80	1424
56450	HURLIMANN	GAL	8.0	1096	64	104	32	152	96	1544
56800	ORANGEBOOM	GAL	8.0	688	256	260	188	352	448	2192
56900	STEINBOCK	GAL	8.0	232	152	112	88	264	192	1040
59501	GUINNESS	GAL	8.0	440	136	136	72	184	164	1132
59600	MURPHYS	GAL	8.0	80	80	72	24	80	120	456
				4864	832	804	540	1362	1338	9740

Code	Description	Size	Yield	18/05/12	18/04/12	11/03/12	04/02/12	30/12/11	24/11/11	Total
<u>BOTTLED BEERS</u>										
60790	SHEP.NEAME LIGHT	275	12.0	1	20	50	43	66	64	244
63055	BUDWEISER	330	12.0	151	3			5	15	174
63405	HOLSTEN PILS	NRB 275	12.0	5	7	1	8	5	7	33
63410	HOLSTEN O%	330	12.0	63	27	15	16	22	20	163
65450	GUINNESS	275	12.0	99	9	3	11	4	9	135
65505	MACKESON	NRB 275	12.0	-6	16	15	14	38	51	128
66850	CELEBRATION ALE	500	12.0	14	27	20	2	9	34	106
67000	NEWCASTLE BROWN	550	12.0	77	18	5	9	20	15	144
				404	127	109	103	169	215	1127
<u>CIDER &amp; PERRIES</u>										
72805	BACARDI BREEZER	275	12.0					1	1	2
73805	RED SQUARE	275	12.0	148	5		9	8		170
74805	SMIRNOFF ICE	275	12.0	109	4	5	3	15	5	141
75805	WOODPECKER	275	12.0	-1	21	19	3	6	19	67
				256	30	24	15	30	25	380
<u>MINERALS</u>										
80140	SCHWEPPE MIXERS	125	12.0	312	222	268	225	349	188	1564
80141	SCH.MIXERS (FOC)	125	12.0		48	24	48	24	48	192
80240	SCHWEPPE JUICES	125	12.0	71	44	38	37	54	42	286
80996	APPLETISER	275	12.0	5	2	11	2	12	5	37
81100	BRITVIC J2O	275	12.0	175	139	167	158	158	167	964
81101	BRITVIC J2O (FOC)	275	12.0		24	24		48		96
82300	COKE/DIET	200	12.0	63	9	7	11	18	2	110
82445	HIGHLAND SPRING	330	12.0	113	17	14	13	16	33	206
82450	H.SPRING SPARKLING	330	12.0	25	27	16	16	51	3	138
83560	PERFECTLY CLEAR	500	12.0		8	10	10	2	15	45
83561	PERF.CLEAR (FOC)	500	12.0	11	7					18
84190	SCH.SLIM ORANGE	200	12.0	32	30	35	45	46	57	245
84191	SCH.SLIM ORANGE FOC	200	12.0					24		24
84220	SCHWEPPE JUICES	200	12.0	75	32	85	38	76	56	362
84221	SCH.JUICES (FOC)	200	12.0		24	24			24	72
85150	COKE/DIET SC	330	12.0	233	177	163	120	163	121	977
86400	HIGHLAND SPRING	100	12.0	16	22	-6	5	18	15	70
86510	LEMONADE/G.BEER	100	42.0	88	66	60	49	63	81	407
				1219	898	940	777	1122	856	5812
<u>POSTMIX &amp; CORDIALS</u>										
97000	SQUASH/CORDIAL	100	20.0	980	214	308	208	310	378	2398
98550	POSTMIX COLA/LEMON	100	21.0	1376	1092	746	725	1134	1449	6522
98600	POST.ORANGE JUICE	100	17.5	735	245	245	184	359	385	2153
				3091	1551	1299	1116	1803	2212	11071
<u>TOBACCO GOODS</u>										
100050	MATCHES	DOZ	12.0	16	12	13	16	16	18	91
103149	HAMLET	5	1.0	9	11	11	8	8	17	64

Code	Description	Size	Yield	18/05/12	18/04/12	11/03/12	04/02/12	30/12/11	24/11/11	Total
<u>TOBACCO GOODS Contd.</u>										
103150	HAMLET	EA	1.0	62	44	28	21	54	57	266
103210	H.W.HALF CORONA	EA	1.0	48	21	24	29	35	27	184
105000	BENSON & HEDGES	20	1.0	5	17	28	16	30	24	120
105010	SILK CUT PURPLE	20	1.0	18	17	19	9	17	9	89
				158	122	123	99	160	152	814
<u>CRISPS,NUTS,SNACKS</u>										
110100	CASHEW NUTS	DOZ	12.0	11	13	13	8	17	29	91
110200	CRISPS (ROUGH CUT)	DOZ	12.0	63	82	73	69	34		321
110205	CRISPS (SUPER)	DOZ	12.0	17	9	7	23	73	163	292
110300	DRY ROAST NUTS	DOZ	12.0	34	21	22	15	32	39	163
111901	MINI CHEDDARS	DOZ	12.0	52	79	56	37	86	102	412
112000	NUTS & RAISINS	DOZ	12.0	4	8	3	4	5	10	34
112950	POCO LOCO	DOZ	12.0	27	12	8	16	24	29	116
113000	PORK SCRATCHINGS	DOZ	12.0	9	14	10	10	15	31	89
114000	SALTED NUTS	DOZ	12.0	91	40	52	32	61	73	349
119000	LEMONS	JAR	1.0	14	9	12	11	15	10	71
				322	287	256	225	362	486	1938
<u>CONTAINER DEPOSITS</u>										
130010	CASES	EA	1.0					1	4	5
130020	SMALL BOTTLES	DOZ	12.0	-43	7	-4	15	9	31	15
130030	PINT BOTTLES	DOZ	12.0	2	4	1	15	2	14	38
				-41	11	-3	30	12	49	58

Code	Description	Size	Yield	18/05/12	18/04/12	11/03/12	04/02/12	30/12/11	24/11/11	Closing Stock
<u>SPIRITS</u>										
10350	COURVOISIER	150	60.0	222	129	72	40	92	85	72
10351	COURVOISIER	70	28.0	28						
10400	REMY MARTIN VSOP	70	28.0	28			56			36
11101	BELLS	70	28.0	28						
11105	BELLS	150	60.0	12	55	36	179	23	28	204
11300	FAMOUS GROUSE	150	60.0	366	74	161	357	161	99	132
12650	THE MACALLAN	70	28.0	3	9	17	9	37		11
13113	BUSHMILLS MALT	70	28.0					5		36
13145	JOHN JAMESON	150	60.0	24	18	54	40	34	28	6
13155	JOHN JAMESON	70	28.0							28
13280	CANADIAN CLUB	70	28.0	3				5		8
13310	JACK DANIELS	70	28.0	126	9	8	93	48	26	53
13350	SOUTHERN COMFORT	70	28.0	11	9			16	26	28
13480	GORDONS	150	60.0	234	517	554	456	493	367	258
13615	BACARDI	150	60.0	342	111	72	139	172	71	126
13665	CAPTAIN MORGAN	150	60.0	66		36				96
13700	MORGANS SPICED	70	28.0	14	17	8	28		7	34
13985	VLADIVAR	150	60.0	798	277	340	298	413	212	132
13999	VLADIVAR (FOC)	70	28.0						66	
14070	ARCHERS PEACH	70	28.0	22			37		7	48
14210	BAILEYS IRISH CREAM	70	28.0	-22	17	58	19	64	40	81
14230	BENEDICTINE	70	28.0							31
14610	CAMPARI	70	28.0	8		8	19	16	13	17
14630	CHERRY BRANDY	50	20.0					4		8
14650	COINTREAU	70	28.0	3						11
14675	CREME DE MENTHE	70	28.0							28
14680	CREME DE MENTHE	50	20.0	20					5	
14810	DRAMBUIE	70	28.0							28
15380	GRAND MARNIER	70	28.0							25
16240	KUMMEL	50	20.0	2				4	9	40
16600	MALIBU	70	28.0	34	60	67		27	20	56
17240	PERNOD	70	28.0	8						20
17260	PIMMS NO1	70	28.0	17	17			11	7	48
18020	TIA MARIA	70	28.0		9	17	19	21	7	62
				2397	1327	1507	1786	1648	1121	
<u>FORTIFIED WINES</u>										
20145	CINZANO BIANCO	150	30.0	30			40		7	
20150	CINZANO BIANCO	75	15.0	84	46	63	30	29		36
20200	DUBONNET	75	15.0							8
20745	MARTINI EXTRA DRY	150	30.0					6	14	
20750	MARTINI EXTRA DRY	75	15.0	9	18		15	14		3
20765	MARTINI ROSSO	150	30.0	3		9		6		24
24050	TODDS V.C.	75	15.0	33	32	179	169	37	25	48
25150	CROFT ORIGINAL	75	15.0	2				3	4	15
25200	HARVEYS BRISTOL	75	15.0	3			10	6	4	18
25300	HARVEYS CLASSIC	75	15.0	3		4	5			9
26200	HARVEYS DUNE	75	15.0				15	3		9
28050	ANGOSTURA BITTERS	20	1.0			3				1
28950	STONES GINGER WINE	70	28.0	3	43		9	21		39
				169	140	258	292	125	53	

Code	Description	Size	Yield	18/05/12	18/04/12	11/03/12	04/02/12	30/12/11	24/11/11	Closing Stock
<u>TABLE WINES</u>										
31010	CATTIER	75	1.0	1		15	23	13		13
31015	JACQUART	75	1.0	1				6	9	
31020	CONDE DE CARALT	75	1.0	14		9	26	17		13
31030	FLEURIE	75	1.0	7	46		46	25	38	21
31040	CHATEAU CLUZAN	75	1.0	8		92	132	46	7	8
31050	COTES DU RHONE	75	1.0			6	13	4	7	15
31085	MACON LUGNY	75	1.0	5	12	24	99	115	19	19
31095	TIMARA SAUVIGNON	75	1.0	44	6	3	3			14
31108	BOONABURRA CHARD.	75	1.0	4	9	21				22
31120	EL COTA CRIANZA	75	1.0	38	74		30	186	59	11
31145	BOONABURRA SHIRAZ	75	1.0	31		3				17
31155	CARMEN MERLOT	75	1.0	22	58	9	30	10	9	3
31275	FRASCATI SUPERIORE	75	1.0	8	3			36		6
31435	POUILLY FUME	75	1.0	8	9	18	17	15	38	22
31490	PAREE WHITE	75	1.0	24	74	101	142	75	80	29
31500	PAREE RED	75	1.0	1					71	
32035	PAREE MEDIUM	75	1.0	2	14	7	15	15	7	7
32040	PAREE WHITE	150	8.0	117	485	737	706	875	642	126
32045	PAREE RED	150	8.0						120	
32100	PAREE MERLOT	75	1.0	26	165	95	322	131	42	42
35290	TERRA ANDINA ROSE	75	4.0	17	128	168	187	74	112	
35300	ERRAZURIZ MERLOT	75	4.0			72	132	87	484	
35310	MAPLE GROVE CHARD.	75	4.0					57	158	
35330	CHIANTI BOLLA	75	4.0				112	226		
35340	HARDYS CHARDONNAY	75	4.0				69	52		
35350	LA JOYA SAUVIGNON	75	4.0		93	191	5			
35360	LA JOYA CAB.SAUV.	75	4.0		5	645	443			
35370	FLEURIE	75	1.0		12	42				
35380	ETCHART CHARDONNAY	75	4.0	30	129					
35390	ETCHART CAB.SAUV.	75	4.0	50	437					
35400	TWIN OAKS WHITE	75	4.0	172						68
35410	TWIN OAKS RED	75	4.0	364						116
35420	KELLYS REVENGE	75	4.0	156						-12
39000	MULLED WINE	100	5.5	19	203	262	209			28
				1169	1964	2520	2763	2065	1901	
<u>CASK ALES</u>										
42800	LATE RED	GAL	8.0				119	207	358	
43551	MASTERBREW	GAL	8.0	1100	2829	3148	2487	2532	2484	648
				1100	2829	3148	2606	2739	2842	
<u>KEG BEERS &amp; LAGERS</u>										
52950	MILD	GAL	8.0	200	172	72	106	122		56
53000	S.NEAME MILD	LTR	3.5					187	428	
53562	MASTERBREW SMOOTH	GAL	8.0	1056	49	72	212	153	132	16
55600	TETLEY SMOOTH	GAL	8.0	1072	221	215	132	168	188	96
56450	HURLIMANN	GAL	8.0	1096	197	310	106	291	226	144
56800	ORANGEBOOM	GAL	8.0	688	787	775	622	673	1054	200
56900	STEINBOCK	GAL	8.0	232	467	334	291	505	452	120
59501	GUINNESS	GAL	8.0	440	418	405	238	352	386	88
59600	MURPHYS	GAL	8.0	80	246	215	79	153	282	72
				4864	2558	2396	1786	2605	3147	

Code	Description	Size	Yield	18/05/12	18/04/12	11/03/12	04/02/12	30/12/11	24/11/11	Closing Stock
<u>BOTTLED BEERS</u>										
60790	SHEP.NEAME LIGHT	275	12.0	1	61	149	142	126	151	58
63055	BUDWEISER	330	12.0	151	9			10	35	24
63405	HOLSTEN PILS	NRB 275	12.0	5	22	3	26	10	16	13
63410	HOLSTEN O%	330	12.0	63	83	45	53	42	47	21
65450	GUINNESS	275	12.0	99	28	9	36	8	21	29
65505	MACKESON	NRB 275	12.0	-6	49	45	46	73	120	38
66850	CELEBRATION ALE	500	12.0	14	83	60	7	17	80	14
67000	NEWCASTLE BROWN	550	12.0	77	55	15	30	38	35	12
				404	390	325	341	323	506	
<u>CIDER &amp; PERRIES</u>										
72805	BACARDI BREEZER	275	12.0					2	2	
73805	RED SQUARE	275	12.0	148	15		30	15		23
74805	SMIRNOFF ICE	275	12.0	109	12	15	10	29	12	17
75805	WOODPECKER	275	12.0	-1	65	57	10	11	45	34
				256	92	72	50	57	59	
<u>MINERALS</u>										
80140	SCHWEPPE MIXERS	125	12.0	312	683	799	744	667	442	257
80141	SCH.MIXERS (FOC)	125	12.0		148	72	159	46	113	
80240	SCHWEPPE JUICES	125	12.0	71	135	113	122	103	99	183
80996	APPLETISER	275	12.0	5	6	33	7	23	12	24
81100	BRITVIC J2O	275	12.0	175	427	498	522	302	393	233
81101	BRITVIC J2O (FOC)	275	12.0		74	72		92		
82300	COKE/DIET	200	12.0	63	28	21	36	34	5	56
82445	HIGHLAND SPRING	330	12.0	113	52	42	43	31	78	32
82450	H.SPRING SPARKLING	330	12.0	25	83	48	53	98	7	39
83560	PERFECTLY CLEAR	500	12.0		25	30	33	4	35	
83561	PERF.CLEAR (FOC)	500	12.0	11	22					18
84190	SCH.SLIM ORANGE	200	12.0	32	92	104	149	88	134	70
84191	SCH.SLIM ORANGE FOC	200	12.0					46		
84220	SCHWEPPE JUICES	200	12.0	75	98	253	126	145	132	71
84221	SCH.JUICES (FOC)	200	12.0		74	72			56	
85150	COKE/DIET SC	330	12.0	233	544	486	397	312	285	146
86400	HIGHLAND SPRING	100	12.0	16	68	-18	17	34	35	6
86510	LEMONADE/G.BEER	100	42.0	88	204	177	162	120	189	108
				1219	2763	2800	2569	2146	2015	
<u>POSTMIX &amp; CORDIALS</u>										
97000	SQUASH/CORDIAL	100	20.0	980	658	918	688	593	889	350
98550	POSTMIX COLA/LEMON	100	21.0	1376	3358	2222	2396	2169	3408	1040
98600	POST.ORANGE JUICE	100	17.5	735	753	730	608	686	906	263
				3091	4769	3870	3691	3448	5203	
<u>TOBACCO GOODS</u>										
100050	MATCHES	DOZ	12.0	16	37	39	53	31	42	52
103149	HAMLET	5	1.0	9	34	33	26	15	40	23



Code	Description	Size	Yield	18/05/12	18/04/12	11/03/12	04/02/12	30/12/11	24/11/11	Closing Stock
<u>TOBACCO GOODS Contd.</u>										
103150	HAMLET	EA	1.0	62	135	83	69	103	134	144
103210	H.W.HALF CORONA	EA	1.0	48	65	72	96	67	64	18
105000	BENSON & HEDGES	20	1.0	5	52	83	53	57	56	23
105010	SILK CUT PURPLE	20	1.0	18	52	57	30	33	21	19
				158	375	367	327	306	358	
<u>CRISPS,NUTS,SNACKS</u>										
110100	CASHEW NUTS	DOZ	12.0	11	40	39	26	33	68	9
110200	CRISPS (ROUGH CUT)	DOZ	12.0	63	252	218	228	65		147
110205	CRISPS (SUPER)	DOZ	12.0	17	28	21	76	140	383	19
110300	DRY ROAST NUTS	DOZ	12.0	34	65	66	50	61	92	73
111901	MINI CHEDDARS	DOZ	12.0	52	243	167	122	164	240	104
112000	NUTS & RAISINS	DOZ	12.0	4	25	9	13	10	24	16
112950	POCO LOCO	DOZ	12.0	27	37	24	53	46	68	46
113000	PORK SCRATCHINGS	DOZ	12.0	9	43	30	33	29	73	26
114000	SALTED NUTS	DOZ	12.0	91	123	155	106	117	172	41
119000	LEMONS	JAR	1.0	14	28	36	36	29	24	11
				322	882	763	744	692	1143	
<u>CONTAINER DEPOSITS</u>										
130010	CASES	EA	1.0					2	9	18
130020	SMALL BOTTLES	DOZ	12.0	-43	22	-12	50	17	73	104
130030	PINT BOTTLES	DOZ	12.0	2	12	3	50	4	33	26
				-41	34	-9	99	23	115	

Code	Description	Size	Yield	18/05/12	18/04/12	11/03/12	04/02/12	30/12/11	24/11/11	Closing Stock
<u>SPIRITS</u>										
10350	COURVOISIER	150	60.0	87	51	28	16	36	33	72
10351	COURVOISIER	70	28.0	11						
10400	REMY MARTIN VSOP	70	28.0	11			22			36
11101	BELLS	70	28.0	11						
11105	BELLS	150	60.0	5	22	14	70	9	11	204
11300	FAMOUS GROUSE	150	60.0	144	29	63	140	63	39	132
12650	THE MACALLAN	70	28.0	1	3	7	4	15		11
13113	BUSHMILLS MALT	70	28.0					2		36
13145	JOHN JAMESON	150	60.0	9	7	21	16	13	11	6
13155	JOHN JAMESON	70	28.0							28
13280	CANADIAN CLUB	70	28.0	1				2		8
13310	JACK DANIELS	70	28.0	49	3	3	36	19	10	53
13350	SOUTHERN COMFORT	70	28.0	4	3			6	10	28
13480	GORDONS	150	60.0	92	203	217	179	193	144	258
13615	BACARDI	150	60.0	134	43	28	54	67	28	126
13665	CAPTAIN MORGAN	150	60.0	26		14				96
13700	MORGANS SPICED	70	28.0	5	7	3	11		3	34
13985	VLADIVAR	150	60.0	313	109	133	117	162	83	132
13999	VLADIVAR (FOC)	70	28.0						26	
14070	ARCHERS PEACH	70	28.0	9			15		3	48
14210	BAILEYS IRISH CREAM	70	28.0	-9	7	23	7	25	15	81
14230	BENEDICTINE	70	28.0							31
14610	CAMPARI	70	28.0	3		3	7	6	5	17
14630	CHERRY BRANDY	50	20.0					1		8
14650	COINTREAU	70	28.0	1						11
14675	CREME DE MENTHE	70	28.0							28
14680	CREME DE MENTHE	50	20.0	8					2	
14810	DRAMBUIE	70	28.0							28
15380	GRAND MARNIER	70	28.0							25
16240	KUMMEL	50	20.0	1				1	4	40
16600	MALIBU	70	28.0	13	24	26		10	8	56
17240	PERNOD	70	28.0	3						20
17260	PIMMS NO1	70	28.0	7	7			4	3	48
18020	TIA MARIA	70	28.0		3	7	7	8	3	62
				940	520	591	700	646	439	
<u>FORTIFIED WINES</u>										
20145	CINZANO BIANCO	150	30.0	12			16		3	
20150	CINZANO BIANCO	75	15.0	33	18	25	12	11		36
20200	DUBONNET	75	15.0							8
20745	MARTINI EXTRA DRY	150	30.0					2	6	
20750	MARTINI EXTRA DRY	75	15.0	4	7		6	6		3
20765	MARTINI ROSSO	150	30.0	1		4		2		24
24050	TODDS V.C.	75	15.0	13	13	70	66	15	10	48
25150	CROFT ORIGINAL	75	15.0	1				1	1	15
25200	HARVEYS BRISTOL	75	15.0	1			4	2	1	18
25300	HARVEYS CLASSIC	75	15.0	1		2	2			9
26200	HARVEYS DUNE	75	15.0				6	1		9
28050	ANGOSTURA BITTERS	20	1.0			1				1
28950	STONES GINGER WINE	70	28.0	1	17		4	8		39
				66	55	101	115	49	21	

Code	Description	Size	Yield	18/05/12	18/04/12	11/03/12	04/02/12	30/12/11	24/11/11	Closing Stock
<u>TABLE WINES</u>										
31010	CATTIER	75	1.0	0		6	9	5		13
31015	JACQUART	75	1.0	0				2	4	
31020	CONDE DE CARALT	75	1.0	5		4	10	7		13
31030	FLEURIE	75	1.0	3	18		18	10	15	21
31040	CHATEAU CLUZAN	75	1.0	3		36	52	18	3	8
31050	COTES DU RHONE	75	1.0			2	5	1	3	15
31085	MACON LUGNY	75	1.0	2	5	9	39	45	7	19
31095	TIMARA SAUVIGNON	75	1.0	17	2	1	1			14
31108	BOONABURRA CHARD.	75	1.0	2	4	8				22
31120	EL COTA CRIANZA	75	1.0	15	29		12	73	23	11
31145	BOONABURRA SHIRAZ	75	1.0	12		1				17
31155	CARMEN MERLOT	75	1.0	9	23	4	12	4	4	3
31275	FRASCATI SUPERIORE	75	1.0	3	1			14		6
31435	POUILLY FUME	75	1.0	3	4	7	6	6	15	22
31490	PAREE WHITE	75	1.0	9	29	40	56	29	31	29
31500	PAREE RED	75	1.0	0					28	
32035	PAREE MEDIUM	75	1.0	1	6	3	6	6	3	7
32040	PAREE WHITE	150	8.0	46	190	289	277	343	252	126
32045	PAREE RED	150	8.0						47	
32100	PAREE MERLOT	75	1.0	10	65	37	126	51	16	42
35290	TERRA ANDINA ROSE	75	4.0	7	50	66	73	29	44	
35300	ERRAZURIZ MERLOT	75	4.0			28	52	34	190	
35310	MAPLE GROVE CHARD.	75	4.0					22	62	
35330	CHIANTI BOLLA	75	4.0				44	88		
35340	HARDYS CHARDONNAY	75	4.0				27	20		
35350	LA JOYA SAUVIGNON	75	4.0		37	75	2			
35360	LA JOYA CAB.SAUV.	75	4.0		2	253	174			
35370	FLEURIE	75	1.0		5	16				
35380	ETCHART CHARDONNAY	75	4.0	12	51					
35390	ETCHART CAB.SAUV.	75	4.0	20	171					
35400	TWIN OAKS WHITE	75	4.0	67						68
35410	TWIN OAKS RED	75	4.0	143						116
35420	KELLYS REVENGE	75	4.0	61						-12
39000	MULLED WINE	100	5.5	8	80	103	82			28
				458	770	988	1083	810	745	
<u>CASK ALES</u>										
42800	LATE RED	GAL	8.0				47	81	140	
43551	MASTERBREW	GAL	8.0	431	1109	1234	975	993	974	648
				431	1109	1234	1022	1074	1114	
<u>KEG BEERS &amp; LAGERS</u>										
52950	MILD	GAL	8.0	78	68	28	41	48		56
53000	S.NEAME MILD	LTR	3.5					73	168	
53562	MASTERBREW SMOOTH	GAL	8.0	414	19	28	83	60	52	16
55600	TETLEY SMOOTH	GAL	8.0	420	87	84	52	66	74	96
56450	HURLIMANN	GAL	8.0	430	77	122	41	114	89	144
56800	ORANGEBOOM	GAL	8.0	270	309	304	244	264	413	200
56900	STEINBOCK	GAL	8.0	91	183	131	114	198	177	120
59501	GUINNESS	GAL	8.0	173	164	159	93	138	151	88
59600	MURPHYS	GAL	8.0	31	96	84	31	60	111	72
				1907	1003	940	700	1021	1234	

Code	Description	Size	Yield	18/05/12	18/04/12	11/03/12	04/02/12	30/12/11	24/11/11	Closing Stock
<u>BOTTLED BEERS</u>										
60790	SHEP.NEAME LIGHT	275	12.0	0	24	58	56	49	59	58
63055	BUDWEISER	330	12.0	59	4			4	14	24
63405	HOLSTEN PILS	NRB 275	12.0	2	8	1	10	4	6	13
63410	HOLSTEN O%	330	12.0	25	33	18	21	16	18	21
65450	GUINNESS	275	12.0	39	11	4	14	3	8	29
65505	MACKESON	NRB 275	12.0	-2	19	18	18	28	47	38
66850	CELEBRATION ALE	500	12.0	5	33	23	3	7	31	14
67000	NEWCASTLE BROWN	550	12.0	30	22	6	12	15	14	12
				158	153	127	134	127	198	
<u>CIDER &amp; PERRIES</u>										
72805	BACARDI BREEZER	275	12.0					1	1	
73805	RED SQUARE	275	12.0	58	6		12	6		23
74805	SMIRNOFF ICE	275	12.0	43	5	6	4	11	5	17
75805	WOODPECKER	275	12.0	0	25	22	4	4	18	34
				100	36	28	19	22	23	
<u>MINERALS</u>										
80140	SCHWEPPE MIXERS	125	12.0	122	268	313	292	262	173	257
80141	SCH.MIXERS (FOC)	125	12.0		58	28	62	18	44	
80240	SCHWEPPE JUICES	125	12.0	28	53	44	48	40	39	183
80996	APPLETISER	275	12.0	2	2	13	3	9	5	24
81100	BRITVIC J2O	275	12.0	69	168	195	205	118	154	233
81101	BRITVIC J2O (FOC)	275	12.0		29	28		36		
82300	COKE/DIET	200	12.0	25	11	8	14	13	2	56
82445	HIGHLAND SPRING	330	12.0	44	20	16	17	12	30	32
82450	H.SPRING SPARKLING	330	12.0	10	33	19	21	38	3	39
83560	PERFECTLY CLEAR	500	12.0		10	12	13	1	14	
83561	PERF.CLEAR (FOC)	500	12.0	4	8					18
84190	SCH.SLIM ORANGE	200	12.0	13	36	41	58	34	53	70
84191	SCH.SLIM ORANGE FOC	200	12.0					18		
84220	SCHWEPPE JUICES	200	12.0	29	39	99	49	57	52	71
84221	SCH.JUICES (FOC)	200	12.0		29	28			22	
85150	COKE/DIET SC	330	12.0	91	213	191	156	122	112	146
86400	HIGHLAND SPRING	100	12.0	6	27	-7	6	13	14	6
86510	LEMONADE/G.BEER	100	42.0	34	80	70	64	47	74	108
				478	1083	1098	1008	841	790	
<u>POSTMIX &amp; CORDIALS</u>										
97000	SQUASH/CORDIAL	100	20.0	384	258	360	270	232	349	350
98550	POSTMIX COLA/LEMON	100	21.0	539	1317	871	939	850	1337	1040
98600	POST.ORANGE JUICE	100	17.5	288	295	286	238	269	355	263
				1212	1870	1518	1447	1352	2040	
<u>TOBACCO GOODS</u>										
100050	MATCHES	DOZ	12.0	6	14	15	21	12	17	52
103149	HAMLET	5	1.0	4	13	13	10	6	16	23

Code	Description	Size	Yield	18/05/12	18/04/12	11/03/12	04/02/12	30/12/11	24/11/11	Closing Stock
<u>TOBACCO GOODS Contd.</u>										
103150	HAMLET	EA	1.0	24	53	33	27	40	53	144
103210	H.W.HALF CORONA	EA	1.0	19	25	28	38	26	25	18
105000	BENSON & HEDGES	20	1.0	2	20	33	21	22	22	23
105010	SILK CUT PURPLE	20	1.0	7	20	22	12	13	8	19
				62	147	144	128	120	140	
<u>CRISPS,NUTS,SNACKS</u>										
110100	CASHEW NUTS	DOZ	12.0	4	16	15	10	13	27	9
110200	CRISPS (ROUGH CUT)	DOZ	12.0	25	99	85	89	25		147
110205	CRISPS (SUPER)	DOZ	12.0	7	11	8	30	55	150	19
110300	DRY ROAST NUTS	DOZ	12.0	13	25	26	19	24	36	73
111901	MINI CHEDDARS	DOZ	12.0	20	95	65	48	64	94	104
112000	NUTS & RAISINS	DOZ	12.0	2	10	4	5	4	9	16
112950	POCO LOCO	DOZ	12.0	11	14	9	21	18	27	46
113000	PORK SCRATCHINGS	DOZ	12.0	4	17	12	13	11	29	26
114000	SALTED NUTS	DOZ	12.0	36	48	61	41	46	67	41
119000	LEMONS	JAR	1.0	5	11	14	14	11	9	11
				126	346	299	292	271	448	
<u>CONTAINER DEPOSITS</u>										
130010	CASES	EA	1.0					1	4	18
130020	SMALL BOTTLES	DOZ	12.0	-17	8	-5	19	7	29	104
130030	PINT BOTTLES	DOZ	12.0	1	5	1	19	1	13	26
				-16	13	-4	39	9	45	

Code	Description	Size	Yield	18/05/12	18/04/12	11/03/12	04/02/12	30/12/11	24/11/11	Closing Stock
	Average Actual Weekly Takings			5950		1664	1499	2593	1997	
	Average Estimated Weekly Takings			5840		1673	1482	2610	2015	
	Average Weekly Surplus/Shortage			110		-10	18	-17	-18	
<u>SPIRITS</u>										
10350	COURVOISIER	150	60.0	52	8	5	2	9	7	72
10351	COURVOISIER	70	28.0	7						
10400	REMY MARTIN VSOP	70	28.0	7			3			36
11101	BELLS	70	28.0	7						
11105	BELLS	150	60.0	3	3	2	11	2	2	204
11300	FAMOUS GROUSE	150	60.0	85	4	11	21	16	8	132
12650	THE MACALLAN	70	28.0	1	1	1	1	4		11
13113	BUSHMILLS MALT	70	28.0					1		36
13145	JOHN JAMESON	150	60.0	6	1	4	2	4	2	6
13155	JOHN JAMESON	70	28.0							28
13280	CANADIAN CLUB	70	28.0	1				1		8
13310	JACK DANIELS	70	28.0	29	1	1	5	5	2	53
13350	SOUTHERN COMFORT	70	28.0	3	1			2	2	28
13480	GORDONS	150	60.0	55	31	36	27	50	29	258
13615	BACARDI	150	60.0	80	7	5	8	18	6	126
13665	CAPTAIN MORGAN	150	60.0	15		2				96
13700	MORGANS SPICED	70	28.0	3	1	1	2		1	34
13985	VLADIVAR	150	60.0	186	17	22	18	42	17	132
13999	VLADIVAR (FOC)	70	28.0						5	
14070	ARCHERS PEACH	70	28.0	5			2		1	48
14210	BAILEYS IRISH CREAM	70	28.0	-5	1	4	1	7	3	81
14230	BENEDICTINE	70	28.0							31
14610	CAMPARI	70	28.0	2		1	1	2	1	17
14630	CHERRY BRANDY	50	20.0					0		8
14650	COINTREAU	70	28.0	1						11
14675	CREME DE MENTHE	70	28.0							28
14680	CREME DE MENTHE	50	20.0	5					0	
14810	DRAMBUIE	70	28.0							28
15380	GRAND MARNIER	70	28.0							25
16240	KUMMEL	50	20.0	0				0	1	40
16600	MALIBU	70	28.0	8	4	4		3	2	56
17240	PERNOD	70	28.0	2						20
17260	PIMMS NO1	70	28.0	4	1			1	1	48
18020	TIA MARIA	70	28.0		1	1	1	2	1	62
				559	80	98	105	168	88	

FORTIFIED WINES

20145	CINZANO BIANCO	150	30.0	7			2		1	
20150	CINZANO BIANCO	75	15.0	20	3	4	2	3		36
20200	DUBONNET	75	15.0							8
20745	MARTINI EXTRA DRY	150	30.0					1	1	
20750	MARTINI EXTRA DRY	75	15.0	2	1		1	1		3
20765	MARTINI ROSSO	150	30.0	1		1		1		24
24050	TODDS V.C.	75	15.0	8	2	12	10	4	2	48
25150	CROFT ORIGINAL	75	15.0	0				0	0	15
25200	HARVEYS BRISTOL	75	15.0	1			1	1	0	18
25300	HARVEYS CLASSIC	75	15.0	1		0	0			9
26200	HARVEYS DUNE	75	15.0				1	0		9

Code	Description	Size	Yield	18/05/12	18/04/12	11/03/12	04/02/12	30/12/11	24/11/11	Closing Stock
<u>FORTIFIED WINES Contd.</u>										
28050	ANGOSTURA BITTERS	20	1.0			0				1
28950	STONES GINGER WINE	70	28.0	1	3		1	2		39
				40	8	17	17	13	4	
<u>TABLE WINES</u>										
31010	CATTIER	75	1.0	0		1	1	1		13
31015	JACQUART	75	1.0	0				1	1	
31020	CONDE DE CARALT	75	1.0	3		1	2	2		13
31030	FLEURIE	75	1.0	2	3		3	3	3	21
31040	CHATEAU CLUZAN	75	1.0	2		6	8	5	1	8
31050	COTES DU RHONE	75	1.0			0	1	0	1	15
31085	MACON LUGNY	75	1.0	1	1	2	6	12	1	19
31095	TIMARA SAUVIGNON	75	1.0	10	0	0	0			14
31108	BOONABURRA CHARD.	75	1.0	1	1	1				22
31120	EL COTA CRIANZA	75	1.0	9	4		2	19	5	11
31145	BOONABURRA SHIRAZ	75	1.0	7		0				17
31155	CARMEN MERLOT	75	1.0	5	4	1	2	1	1	3
31275	FRASCATI SUPERIORE	75	1.0	2	0			4		6
31435	POUILLY FUME	75	1.0	2	1	1	1	2	3	22
31490	PAREE WHITE	75	1.0	6	4	7	8	8	6	29
31500	PAREE RED	75	1.0	0					6	
32035	PAREE MEDIUM	75	1.0	1	1	0	1	2	1	7
32040	PAREE WHITE	150	8.0	27	29	48	42	89	50	126
32045	PAREE RED	150	8.0						9	
32100	PAREE MERLOT	75	1.0	6	10	6	19	13	3	42
35290	TERRA ANDINA ROSE	75	4.0	4	8	11	11	8	9	
35300	ERRAZURIZ MERLOT	75	4.0			5	8	9	38	
35310	MAPLE GROVE CHARD.	75	4.0					6	12	
35330	CHIANTI BOLLA	75	4.0				7	23		
35340	HARDYS CHARDONNAY	75	4.0				4	5		
35350	LA JOYA SAUVIGNON	75	4.0		6	12	0			
35360	LA JOYA CAB.SAUV.	75	4.0		0	42	26			
35370	FLEURIE	75	1.0		1	3				
35380	ETCHART CHARDONNAY	75	4.0	7	8					
35390	ETCHART CAB.SAUV.	75	4.0	12	26					
35400	TWIN OAKS WHITE	75	4.0	40						68
35410	TWIN OAKS RED	75	4.0	85						116
35420	KELLYS REVENGE	75	4.0	36						-12
39000	MULLED WINE	100	5.5	4	12	17	12			28
				273	118	164	162	210	149	
<u>CASK ALES</u>										
42800	LATE RED	GAL	8.0				7	21	28	
43551	MASTERBREW	GAL	8.0	257	169	205	146	257	195	648
				257	169	205	153	278	223	
<u>KEG BEERS &amp; LAGERS</u>										
52950	MILD	GAL	8.0	47	10	5	6	12		56
53000	S.NEAME MILD	LTR	3.5					19	34	

Code	Description	Size	Yield	18/05/12	18/04/12	11/03/12	04/02/12	30/12/11	24/11/11	Closing Stock
<u>KEG BEERS &amp; LAGERS Contd.</u>										
53562	MASTERBREW SMOOTH	GAL	8.0	246	3	5	12	16	10	16
55600	TETLEY SMOOTH	GAL	8.0	250	13	14	8	17	15	96
56450	HURLIMANN	GAL	8.0	256	12	20	6	30	18	144
56800	ORANGEBOOM	GAL	8.0	161	47	51	37	68	83	200
56900	STEINBOCK	GAL	8.0	54	28	22	17	51	35	120
59501	GUINNESS	GAL	8.0	103	25	26	14	36	30	88
59600	MURPHYS	GAL	8.0	19	15	14	5	16	22	72
				1135	153	156	105	265	246	
<u>BOTTLED BEERS</u>										
60790	SHEP.NEAME LIGHT	275	12.0	0	4	10	8	13	12	58
63055	BUDWEISER	330	12.0	35	1			1	3	24
63405	HOLSTEN PILS	NRB 275	12.0	1	1	0	2	1	1	13
63410	HOLSTEN O%	330	12.0	15	5	3	3	4	4	21
65450	GUINNESS	275	12.0	23	2	1	2	1	2	29
65505	MACKESON	NRB 275	12.0	-1	3	3	3	7	9	38
66850	CELEBRATION ALE	500	12.0	3	5	4	0	2	6	14
67000	NEWCASTLE BROWN	550	12.0	18	3	1	2	4	3	12
				94	23	21	20	33	40	
<u>CIDER &amp; PERRIES</u>										
72805	BACARDI BREEZER	275	12.0					0	0	
73805	RED SQUARE	275	12.0	35	1		2	2		23
74805	SMIRNOFF ICE	275	12.0	25	1	1	1	3	1	17
75805	WOODPECKER	275	12.0	0	4	4	1	1	4	34
				60	6	5	3	6	5	
<u>MINERALS</u>										
80140	SCHWEPPES MIXERS	125	12.0	73	41	52	44	68	35	257
80141	SCH.MIXERS (FOC)	125	12.0		9	5	9	5	9	
80240	SCHWEPPES JUICES	125	12.0	17	8	7	7	11	8	183
80996	APPLETISER	275	12.0	1	0	2	0	2	1	24
81100	BRITVIC J2O	275	12.0	41	26	32	31	31	31	233
81101	BRITVIC J2O (FOC)	275	12.0		4	5		9		
82300	COKE/DIET	200	12.0	15	2	1	2	4	0	56
82445	HIGHLAND SPRING	330	12.0	26	3	3	3	3	6	32
82450	H.SPRING SPARKLING	330	12.0	6	5	3	3	10	1	39
83560	PERFECTLY CLEAR	500	12.0		1	2	2	0	3	
83561	PERF.CLEAR (FOC)	500	12.0	3	1					18
84190	SCH.SLIM ORANGE	200	12.0	7	6	7	9	9	11	70
84191	SCH.SLIM ORANGE FOC	200	12.0					5		
84220	SCHWEPPES JUICES	200	12.0	18	6	17	7	15	10	71
84221	SCH.JUICES (FOC)	200	12.0		4	5			4	
85150	COKE/DIET SC	330	12.0	54	33	32	23	32	22	146
86400	HIGHLAND SPRING	100	12.0	4	4	-1	1	4	3	6
86510	LEMONADE/G.BEER	100	42.0	20	12	12	10	12	15	108
				284	166	183	151	218	158	



Code	Description	Size	Yield	18/05/12	18/04/12	11/03/12	04/02/12	30/12/11	24/11/11	Closing Stock
<u>POSTMIX &amp; CORDIALS</u>										
97000	SQUASH/CORDIAL	100	20.0	229	39	60	40	60	70	350
98550	POSTMIX COLA/LEMON	100	21.0	321	201	145	141	221	267	1040
98600	POST.ORANGE JUICE	100	17.5	172	45	48	36	70	71	263
				721	286	252	217	351	407	
<u>TOBACCO GOODS</u>										
100050	MATCHES	DOZ	12.0	4	2	3	3	3	3	52
103149	HAMLET	5	1.0	2	2	2	2	2	3	23
103150	HAMLET	EA	1.0	14	8	5	4	11	11	144
103210	H.W.HALF CORONA	EA	1.0	11	4	5	6	7	5	18
105000	BENSON & HEDGES	20	1.0	1	3	5	3	6	4	23
105010	SILK CUT PURPLE	20	1.0	4	3	4	2	3	2	19
				37	22	24	19	31	28	
<u>CRISPS,NUTS,SNACKS</u>										
110100	CASHEW NUTS	DOZ	12.0	3	2	3	2	3	5	9
110200	CRISPS (ROUGH CUT)	DOZ	12.0	15	15	14	13	7		147
110205	CRISPS (SUPER)	DOZ	12.0	4	2	1	4	14	30	19
110300	DRY ROAST NUTS	DOZ	12.0	8	4	4	3	6	7	73
111901	MINI CHEDDARS	DOZ	12.0	12	15	11	7	17	19	104
112000	NUTS & RAISINS	DOZ	12.0	1	1	1	1	1	2	16
112950	POCO LOCO	DOZ	12.0	6	2	2	3	5	5	46
113000	PORK SCRATCHINGS	DOZ	12.0	2	3	2	2	3	6	26
114000	SALTED NUTS	DOZ	12.0	21	7	10	6	12	13	41
119000	LEMONS	JAR	1.0	3	2	2	2	3	2	11
				75	53	50	44	70	90	
<u>CONTAINER DEPOSITS</u>										
130010	CASES	EA	1.0					0	1	18
130020	SMALL BOTTLES	DOZ	12.0	-10	1	-1	3	2	6	104
130030	PINT BOTTLES	DOZ	12.0	0	1	0	3	0	3	26
				-10	2	-1	6	2	9	

TOP 30 (Sales)

Rank	Description	Size	GP%	Sales at Selling	%age of total	Est. Gross Profit	%age of total
1	HURLIMANN	GAL	60.0	2871.52	10.56	1436.67	10.51
2	MASTERBREW	GAL	64.1	2376.00	8.73	1269.13	9.29
3	MASTERBREW SMOOTH	GAL	63.7	2365.44	8.69	1254.70	9.18
4	TETLEY SMOOTH	GAL	58.4	2336.96	8.59	1136.77	8.32
5	ORANGEBOOM	GAL	59.8	1623.68	5.97	809.12	5.92
6	GUINNESS	GAL	57.6	1196.80	4.40	574.22	4.20
7	POSTMIX COLA/LEMON	100	83.7	1031.63	3.79	719.52	5.27
8	TWIN OAKS RED	75	51.0	1002.10	3.68	426.04	3.12
9	VLADIVAR	150	72.0	997.50	3.67	598.90	4.38
10	POST.ORANGE JUICE	100	70.8	845.46	3.11	498.75	3.65
				<hr/>		<hr/>	
				16647.09	61.19%	8723.82	63.85%
11	STEINBOCK	GAL	59.4	519.68	1.91	257.36	1.88
12	EL COTA CRIANZA	75	49.2	476.90	1.75	195.64	1.43
13	TWIN OAKS WHITE	75	51.0	471.90	1.73	200.63	1.47
14	FAMOUS GROUSE	150	64.8	457.50	1.68	247.05	1.81
15	TIMARA SAUVIGNON	75	45.3	455.40	1.67	171.82	1.26
16	BACARDI	150	66.1	427.50	1.57	235.35	1.72
17	MILD	GAL	61.8	404.00	1.49	207.92	1.52
18	KELLYS REVENGE	75	58.3	382.20	1.40	185.82	1.36
19	COURVOISIER	150	61.0	355.20	1.31	180.62	1.32
20	RED SQUARE	275	61.2	340.40	1.25	173.51	1.27
				<hr/>		<hr/>	
				4290.68	15.77%	2055.71	15.04%
21	BOONABURRA SHIRAZ	75	54.2	336.35	1.24	151.95	1.11
22	BUDWEISER	330	52.4	335.22	1.23	146.28	1.07
23	GORDONS	150	69.4	292.50	1.08	169.18	1.24
24	SMIRNOFF ICE	275	51.1	250.70	0.92	106.73	0.78
25	CARMEN MERLOT	75	52.0	249.70	0.92	108.20	0.79
26	BRITVIC J2O	275	58.3	227.50	0.84	110.47	0.81
27	COKE/DIET SC	330	73.5	219.02	0.81	134.07	0.98
28	SCHWEPPES MIXERS	125	66.5	218.40	0.80	121.03	0.89
29	PAREE WHITE	150	50.4	216.08	0.79	90.71	0.66
30	MURPHYS	GAL	55.9	203.20	0.75	94.60	0.69
				<hr/>		<hr/>	
				2548.67	9.37%	1233.24	9.03%

TOP 30 (Profit)

Rank	Description	Size	GP%	Est. Gross Profit	%age of total	Sales at Selling	%age of total
1	HURLIMANN	GAL	60.0	1436.67	10.51	2871.52	10.56
2	MASTERBREW	GAL	64.1	1269.13	9.29	2376.00	8.73
3	MASTERBREW SMOOTH	GAL	63.7	1254.70	9.18	2365.44	8.69
4	TETLEY SMOOTH	GAL	58.4	1136.77	8.32	2336.96	8.59
5	ORANGEBOOM	GAL	59.8	809.12	5.92	1623.68	5.97
6	POSTMIX COLA/LEMON	100	83.7	719.52	5.27	1031.63	3.79
7	VLADIVAR	150	72.0	598.90	4.38	997.50	3.67
8	GUINNESS	GAL	57.6	574.22	4.20	1196.80	4.40
9	POST.ORANGE JUICE	100	70.8	498.75	3.65	845.46	3.11
10	TWIN OAKS RED	75	51.0	426.04	3.12	1002.10	3.68
				<hr/>		<hr/>	
				8723.82	63.85%	16647.09	61.19%
11	STEINBOCK	GAL	59.4	257.36	1.88	519.68	1.91
12	FAMOUS GROUSE	150	64.8	247.05	1.81	457.50	1.68
13	BACARDI	150	66.1	235.35	1.72	427.50	1.57
14	MILD	GAL	61.8	207.92	1.52	404.00	1.49
15	TWIN OAKS WHITE	75	51.0	200.63	1.47	471.90	1.73
16	EL COTA CRIANZA	75	49.2	195.64	1.43	476.90	1.75
17	KELLYS REVENGE	75	58.3	185.82	1.36	382.20	1.40
18	COURVOISIER	150	61.0	180.62	1.32	355.20	1.31
19	RED SQUARE	275	61.2	173.51	1.27	340.40	1.25
20	TIMARA SAUVIGNON	75	45.3	171.82	1.26	455.40	1.67
				<hr/>		<hr/>	
				2055.71	15.04%	4290.68	15.77%
21	GORDONS	150	69.4	169.18	1.24	292.50	1.08
22	BOONABURRA SHIRAZ	75	54.2	151.95	1.11	336.35	1.24
23	BUDWEISER	330	52.4	146.28	1.07	335.22	1.23
24	COKE/DIET SC	330	73.5	134.07	0.98	219.02	0.81
25	SCHWEPPES MIXERS	125	66.5	121.03	0.89	218.40	0.80
26	BRITVIC J2O	275	58.3	110.47	0.81	227.50	0.84
27	CARMEN MERLOT	75	52.0	108.20	0.79	249.70	0.92
28	SMIRNOFF ICE	275	51.1	106.73	0.78	250.70	0.92
29	JACK DANIELS	70	60.8	95.81	0.70	189.00	0.69
30	MURPHYS	GAL	55.9	94.60	0.69	203.20	0.75
				<hr/>		<hr/>	
				1238.33	9.06%	2521.59	9.27%

**SALES BARRELAGE**

Item Code	Description	Size	Cost Price	Bar Price	Quantity per Barrel	---- Sales Barrelage ----	
						Current Period	Year to Date from 01/10/11
<u>CASK ALES</u>							
42800	LATE RED	GAL	6.69	2.58	36.0	0.00	1.03
43551	MASTERBREW	GAL	5.17	2.16	36.0	3.82	21.56
						<u>3.82</u>	<u>22.58</u>
<u>KEG BEERS &amp; LAGERS</u>							
52950	MILD	GAL	5.15	2.02	36.0	0.69	1.31
53000	S.NEAME MILD	LTR	1.13	1.01	163.4	0.00	0.49
53562	MASTERBREW SMOOTH	GAL	5.43	2.24	36.0	3.67	4.50
55600	TETLEY SMOOTH	GAL	6.05	2.18	36.0	3.72	4.94
56450	HURLIMANN	GAL	6.98	2.62	36.0	3.81	5.36
56800	ORANGEBOOM	GAL	6.33	2.36	36.0	2.39	7.61
56900	STEINBOCK	GAL	6.06	2.24	36.0	0.81	3.61
59501	GUINNESS	GAL	7.69	2.72	36.0	1.53	3.93
59600	MURPHYS	GAL	7.47	2.54	36.0	0.28	1.58
						<u>16.89</u>	<u>33.34</u>
<u>BOTTLED BEERS</u>							
60790	SHEP.NEAME LIGHT	275	5.15	1.20	49.6	0.00	0.41
63055	BUDWEISER	330	10.58	2.22	41.3	0.30	0.35
63405	HOLSTEN PILS	NRB 275	10.10	2.15	49.6	0.01	0.06
63410	HOLSTEN O%	330	4.93	1.24	41.3	0.13	0.33
65450	GUINNESS	275	6.02	1.46	49.6	0.17	0.23
65505	MACKESON	NRB 275	5.28	1.35	49.6	-0.01	0.22
66850	CELEBRATION ALE	500	15.30	2.62	27.3	0.04	0.32
67000	NEWCASTLE BROWN	550	12.55	2.40	24.8	0.26	0.48
						<u>0.90</u>	<u>2.39</u>
<u>CIDER &amp; PERRIES</u>							
72805	BACARDI BREEZER	275	11.50	2.30	49.6	0.00	0.00
73805	RED SQUARE	275	8.93	2.30	49.6	0.25	0.29
74805	SMIRNOFF ICE	275	11.25	2.30	49.6	0.18	0.24
75805	WOODPECKER	275	7.49	1.58	49.6	0.00	0.11
						<u>0.43</u>	<u>0.64</u>
<u>TOTALS</u>						<u>22.04</u>	<u>58.95</u>

**PURCHASE BARRELAGE**

Item Code	Description	Size	Cost Price	Bar Price	Quantity per Barrel	--- Purchase Barrelage ---	
						Current Period	Year to Date from 01/10/11
<u>CASK ALES</u>							
42800	LATE RED	GAL	6.69	2.58	36.0	0.00	0.75
43551	MASTERBREW	GAL	5.17	2.16	36.0	3.50	21.75
						<u>3.50</u>	<u>22.50</u>
<u>KEG BEERS &amp; LAGERS</u>							
52950	MILD	GAL	5.15	2.02	36.0	0.75	1.50
53000	S.NEAME MILD	LTR	1.13	1.01	163.4	0.00	0.18
53562	MASTERBREW SMOOTH	GAL	5.43	2.24	36.0	3.44	4.36
55600	TETLEY SMOOTH	GAL	6.05	2.18	36.0	3.75	4.97
56450	HURLIMANN	GAL	6.98	2.62	36.0	3.75	5.28
56800	ORANGEBOOM	GAL	6.33	2.36	36.0	2.22	7.42
56900	STEINBOCK	GAL	6.06	2.24	36.0	0.92	3.67
59501	GUINNESS	GAL	7.69	2.72	36.0	1.53	3.97
59600	MURPHYS	GAL	7.47	2.54	36.0	0.28	1.67
						<u>16.64</u>	<u>33.02</u>
<u>BOTTLED BEERS</u>							
60790	SHEP.NEAME LIGHT	275	5.15	1.20	49.6	0.00	0.44
63000	ASAHI	330	10.32	0.00	41.3	0.00	-0.05
63055	BUDWEISER	330	10.58	2.22	41.3	0.29	0.34
63405	HOLSTEN PILS	NRB 275	10.10	2.15	49.6	0.00	0.04
63410	HOLSTEN O%	330	4.93	1.24	41.3	0.10	0.29
65450	GUINNESS	275	6.02	1.46	49.6	0.20	0.24
65505	MACKESON	NRB 275	5.28	1.35	49.6	0.00	0.24
66850	CELEBRATION ALE	500	15.30	2.62	27.3	0.05	0.27
67000	NEWCASTLE BROWN	550	12.55	2.40	24.8	0.24	0.52
						<u>0.88</u>	<u>2.34</u>
<u>CIDER &amp; PERRIES</u>							
73805	RED SQUARE	275	8.93	2.30	49.6	0.20	0.20
74805	SMIRNOFF ICE	275	11.25	2.30	49.6	0.20	0.24
75805	WOODPECKER	275	7.49	1.58	49.6	0.00	0.12
						<u>0.40</u>	<u>0.56</u>
<u>TOTALS</u>						<u>21.42</u>	<u>58.42</u>

DELIVERY SUMMARY

Supplier Name	Delivery Date	Delivery Ref	Purchases at Cost	Credits at Cost	Total at Cost
MATTHEW CLARK	13/04/12	1122	83.04		83.04
TAVERN SNACKS	16/04/12	0854	59.48		59.48
	16/04/12	0855	5.29		5.29
SHEPHERD NEAME	18/04/12	3657	1205.86	46.43	1159.43
BOOKER	21/04/12	3333	22.58		22.58
MATTHEW CLARK	24/04/12	2252	114.76		114.76
SILVER SPRING	24/04/12	0254	120.82		120.82
SHEPHERD NEAME	25/04/12	4715	1916.27	138.47	1777.80
SILVER SPRING	28/04/12	6831	149.29		149.29
	28/04/12	6832		26.00	-26.00
TAVERN SNACKS	28/04/12	0827	13.94		13.94
SHEPHERD NEAME	30/04/12	8013	1952.18		1952.18
TAVERN SNACKS	30/04/12	5426	45.00		45.00
BOOKER	01/05/12	2222	54.12		54.12
MATTHEW CLARK	01/05/12	3211	151.17		151.17
TESCO	01/05/12	1121	39.15		39.15
MATTHEW CLARK	02/05/12	0639	315.83		315.83
SHEPHERD NEAME	02/05/12	5772	876.75	45.72	831.03
TESCO	02/05/12	1122	10.83		10.83
MATTHEW CLARK	07/05/12	1334	802.34		802.34
SILVER SPRING	07/05/12	0235	47.09		47.09
MATTHEW CLARK	08/05/12	4167	852.72		852.72
SILVER SPRING	09/05/12	0235	24.82		24.82
BOOKER	11/05/12	3644	301.76		301.76
SILVER SPRING	11/05/12	6808	296.64		296.64
MATTHEW CLARK	13/04/14	1122	3.06		3.06
TOTALS			9464.79	256.62	9208.17

DELIVERY DETAILS

Supplier Name	Delivery Date	Delivery Ref	Code	Description	Size	Quantity	Cost Price	Value at Cost
MATTHEW CLARK	13/04/12	1122	10350	COURVOISIER	150	1.0	32.97	32.97
			13665	CAPTAIN MORGAN	150	1.0	21.17	21.17
			14680	CREME DE MENTHE	50	1.0	6.85	6.85
			20145	CINZANO BIANCO	150	1.0	8.93	8.93
			31015	JACQUART	75	1.0	13.12	13.12
				TOTAL		5.0		83.04
TAVERN SNACKS	16/04/12	0854	110200	CRISPS (ROUGH CUT)	DOZ	9.00	2.53	22.77
			110300	DRY ROAST NUTS	DOZ	2.00	3.00	5.99
			111901	MINI CHEDDARS	DOZ	4.00	3.40	13.60
			113000	PORK SCRATCHINGS	DOZ	1.00	4.69	4.69
			114000	SALTED NUTS	DOZ	2.00	2.65	5.29
			119000	LEMONS	JAR	6.00	1.19	7.14
				TOTAL		24.0		59.48
TAVERN SNACKS	16/04/12	0855	114000	SALTED NUTS	DOZ	2.00	2.65	5.29
				TOTAL		2.0		5.29
SHEPHERD NEAME	18/04/12	3657	31040	CHATEAU CLUZAN	75	6.0	4.18	25.08
			31095	TIMARA SAUVIGNON	75	12.0	4.72	56.64
			31120	EL COTA CRIANZA	75	7.0	5.31	37.17
			31490	PAREE WHITE	75	12.0	3.06	36.72
			32040	PAREE WHITE	150	6.0	6.12	36.72
			32100	PAREE MERLOT	75	12.0	3.37	40.44
			43551	MASTERBREW	GAL	72.0	5.16	371.45
			43551	MASTERBREW	GAL	-9.0	5.16	-46.43
			52950	MILD	GAL	27.0	5.15	139.05
			56800	ORANGEBOOM	GAL	33.0	6.33	208.73
59501	GUINNESS	GAL	33.0	7.69	253.87			
				TOTAL		211.0		1159.43
BOOKER	21/04/12	3333	10400	REMY MARTIN VSOP	70	1.0	22.58	22.58
				TOTAL		1.0		22.58
MATTHEW CLARK	24/04/12	2252	13310	JACK DANIELS	70	1.0	13.71	13.71
			14070	ARCHERS PEACH	70	1.0	8.79	8.79
			16600	MALIBU	70	2.0	8.77	17.53
			59600	MURPHYS	GAL	10.0	7.47	74.73

DELIVERY DETAILS

Supplier Name	Delivery Date	Delivery Ref	Code	Description	Size	Quantity	Cost Price	Value at Cost
				TOTAL		14.0		114.76
SILVER SPRING	24/04/12	0254	80140	SCHWEPPES MIXERS	125	12.00	2.35	28.14
			80240	SCHWEPPES JUICES	125	4.00	2.56	10.24
			81100	BRITVIC J2O	275	4.00	5.43	21.70
			82450	H.SPRING SPARKLING	330	2.00	3.23	6.45
			84190	SCH.SLIM ORANGE	200	2.00	3.52	7.04
			85150	COKE/DIET SC	330	8.00	2.50	19.96
			86400	HIGHLAND SPRING	100	1.00	5.89	5.89
			98550	POSTMIX COLA/LEMON	100	10.0	2.14	21.40
				TOTAL		43.0		120.82
SHEPHERD NEAME	25/04/12	4715	24050	TODDS V.C.	75	2.0	6.25	12.50
			31030	FLEURIE	75	6.0	6.52	39.12
			31030	FLEURIE	75	-6.0	6.52	-39.12
			31050	COTES DU RHONE	75	6.0	4.99	29.94
			31120	EL COTA CRIANZA	75	12.0	5.31	63.72
			31120	EL COTA CRIANZA	75	-18.0	5.31	-95.58
			31155	CARMEN MERLOT	75	12.0	4.54	54.48
			31435	POUILLY FUME	75	6.0	6.75	40.50
			31490	PAREE WHITE	75	12.0	3.06	36.72
			32040	PAREE WHITE	150	6.0	6.12	36.72
			32100	PAREE MERLOT	75	12.0	3.37	40.44
			43551	MASTERBREW	GAL	54.0	5.20	280.69
			53562	MASTERBREW SMOOTH	GAL	36.0	5.43	195.41
			55600	TETLEY SMOOTH	GAL	36.0	6.05	217.80
			56450	HURLIMANN	GAL	36.0	6.98	251.28
			56800	ORANGEBOOM	GAL	36.0	6.33	227.70
			56900	STEINBOCK	GAL	33.0	6.06	199.95
			59501	GUINNESS	GAL	22.0	7.69	169.25
			63410	HOLSTEN O%	330	2.00	4.93	9.86
			66850	CELEBRATION ALE	500	0.67	15.30	10.20
			130010	CASES	EA	-2.00	1.00	-2.00
			130020	SMALL BOTTLES	DOZ	-2.00	0.52	-1.04
			130030	PINT BOTTLES	DOZ	-1.00	0.73	-0.73
				TOTAL		300.7		1777.80
SILVER SPRING	28/04/12	6831	81100	BRITVIC J2O	275	12.00	5.43	65.10
			82445	HIGHLAND SPRING	330	2.00	2.50	4.99
			83561	PERF.CLEAR (FOC)	500	1.00		
			84190	SCH.SLIM ORANGE	200	2.00	3.52	7.04
			85150	COKE/DIET SC	330	8.00	2.50	19.96
			86510	LEMONADE/G.BEER	100	1.00	3.00	3.00
			97000	SQUASH/CORDIAL	100	8.0	0.80	6.40



DELIVERY DETAILS

Supplier Name	Delivery Date	Delivery Ref	Code	Description	Size	Quantity	Cost Price	Value at Cost
			98550	POSTMIX COLA/LEMON	100	20.0	2.14	42.80
				TOTAL		54.0		149.29
SILVER SPRING	28/04/12	6832	98600	POST.ORANGE JUICE	100	-5.0	5.20	-26.00
				TOTAL		-5.0		-26.00
TAVERN SNACKS	28/04/12	0827	111901	MINI CHEDDARS	DOZ	2.00	3.40	6.80
			119000	LEMONS	JAR	6.00	1.19	7.14
				TOTAL		8.0		13.94
SHEPHERD NEAME	30/04/12	8013	53562	MASTERBREW SMOOTH	GAL	88.0	5.43	477.66
			55600	TETLEY SMOOTH	GAL	88.0	6.05	532.40
			56450	HURLIMANN	GAL	88.0	6.98	614.24
			63055	BUDWEISER	330	10.00	10.58	105.75
			63410	HOLSTEN 0%	330	2.00	4.93	9.86
			65450	GUINNESS	275	10.00	6.02	60.20
			67000	NEWCASTLE BROWN	550	5.00	12.55	62.75
			73805	RED SQUARE	275	10.00	8.93	89.32
				TOTAL		301.0		1952.18
TAVERN SNACKS	30/04/12	5426	110200	CRISPS (ROUGH CUT)	DOZ	3.00	2.53	7.59
			110300	DRY ROAST NUTS	DOZ	2.00	3.00	5.99
			111901	MINI CHEDDARS	DOZ	4.00	3.40	13.60
			112950	POCO LOCO	DOZ	1.33	4.04	5.39
			114000	SALTED NUTS	DOZ	2.00	2.65	5.29
			119000	LEMONS	JAR	6.00	1.19	7.14
				TOTAL		18.3		45.00
BOOKER	01/05/12	2222	10350	COURVOISIER	150	1.0	32.97	32.97
			63055	BUDWEISER	330	2.00	10.58	21.15
				TOTAL		3.0		54.12
MATTHEW CLARK	01/05/12	3211	10350	COURVOISIER	150	1.0	32.97	32.97
			11105	BELLS	150	3.0	21.44	64.32
			35410	TWIN OAKS RED	75	12.0	4.49	53.88
				TOTAL		16.0		151.17

DELIVERY DETAILS

Supplier Name	Delivery Date	Delivery Ref	Code	Description	Size	Quantity	Cost Price	Value at Cost
TESCO	01/05/12	1121	10350	COURVOISIER	150	1.0	25.83	25.83
			10351	COURVOISIER	70	1.0	13.33	13.33
			TOTAL			2.0		39.15
MATTHEW CLARK	02/05/12	0639	11300	FAMOUS GROUSE	150	1.0	22.00	22.00
			13480	GORDONS	150	6.0	19.12	114.72
			13985	VLADIVAR	150	1.0	17.47	17.47
			35400	TWIN OAKS WHITE	75	12.0	4.49	53.88
			35410	TWIN OAKS RED	75	24.0	4.49	107.76
TOTAL			44.0		315.83			
SHEPHERD NEAME	02/05/12	5772	31010	CATTIER	75	6.0	10.80	64.80
			31095	TIMARA SAUVIGNON	75	36.0	4.72	169.92
			31120	EL COTA CRIANZA	75	24.0	5.31	127.44
			31145	BOONABURRA SHIRAZ	75	36.0	4.14	149.04
			32040	PAREE WHITE	150	6.0	6.12	36.72
			43551	MASTERBREW	GAL	-9.0	5.08	-45.72
			43551	MASTERBREW	GAL	18.0	5.08	91.44
			55600	TETLEY SMOOTH	GAL	11.0	6.05	66.55
			56450	HURLIMANN	GAL	11.0	6.98	76.78
			56800	ORANGEBOOM	GAL	11.0	6.33	69.58
			66850	CELEBRATION ALE	500	0.67	15.30	10.20
			67000	NEWCASTLE BROWN	550	1.00	12.55	12.55
			130010	CASES	EA	1.00	1.00	1.00
130030	PINT BOTTLES	DOZ	1.00	0.73	0.73			
TOTAL			153.7		831.03			
TESCO	02/05/12	1122	11101	BELLS	70	1.0	10.83	10.83
			TOTAL			1.0		10.83
MATTHEW CLARK	07/05/12	1334	11300	FAMOUS GROUSE	150	6.0	22.00	132.00
			31030	FLEURIE	75	12.0	6.52	78.25
			31085	MACON LUGNY	75	12.0	5.40	64.80
			31108	BOONABURRA CHARD.	75	12.0	4.14	49.68
			31435	POUILLY FUME	75	12.0	6.75	81.00
			35410	TWIN OAKS RED	75	36.0	4.49	161.64
			35420	KELLYS REVENGE	75	36.0	3.40	122.47
			74805	SMIRNOFF ICE	275	10.00	11.25	112.50
TOTAL			136.0		802.34			

DELIVERY DETAILS

Supplier Name	Delivery Date	Delivery Ref	Code	Description	Size	Quantity	Cost Price	Value at Cost
SILVER SPRING	07/05/12	0235	85150	COKE/DIET SC	330	2.00	2.50	4.99
			86510	LEMONADE/G.BEER	100	1.00	3.00	3.00
			97000	SQUASH/CORDIAL	100	3.0	0.80	2.40
			98550	POSTMIX COLA/LEMON	100	5.0	2.14	10.70
			98600	POST.ORANGE JUICE	100	5.0	5.20	26.00
				TOTAL		16.0		47.09
MATTHEW CLARK	08/05/12	4167	13310	JACK DANIELS	70	4.0	13.71	54.84
			13615	BACARDI	150	6.0	21.21	127.26
			13985	VLADIVAR	150	12.0	17.47	209.64
			20150	CINZANO BIANCO	75	6.0	4.99	29.94
			35400	TWIN OAKS WHITE	75	48.0	4.49	215.52
			35410	TWIN OAKS RED	75	48.0	4.49	215.52
				TOTAL		124.0		852.72
SILVER SPRING	09/05/12	0235	80240	SCHWEPPES JUICES	125	4.00	2.56	10.24
			82300	COKE/DIET	200	4.00	3.65	14.58
				TOTAL		8.0		24.82
BOOKER	11/05/12	3644	103149	HAMLET	5	20.00	2.44	48.80
			103150	HAMLET	EA	100.00	0.49	48.80
			103210	H.W.HALF CORONA	EA	50.00	0.90	44.80
			105000	BENSON & HEDGES	20	20.00	3.98	79.68
			105010	SILK CUT PURPLE	20	20.00	3.98	79.68
				TOTAL		210.0		301.76
SILVER SPRING	11/05/12	6808	80140	SCHWEPPES MIXERS	125	6.00	2.35	14.07
			82445	HIGHLAND SPRING	330	6.00	2.50	14.97
			97000	SQUASH/CORDIAL	100	36.0	0.80	28.80
			98550	POSTMIX COLA/LEMON	100	20.0	2.14	42.80
			98600	POST.ORANGE JUICE	100	40.0	4.90	196.00
				TOTAL		108.0		296.64
MATTHEW CLARK	13/04/14	1122	31500	PAREE RED	75	1.0	3.06	3.06
				TOTAL		1.0		3.06

## AUDIT REPORT

HOUSE NAME : **SAMPLE SINGLE BAR**  
**ANY TOWN, ANY COUNTY**  
STOCK AUDIT by **TSL** THE STOCKTAKERS LIMITED  
LICENSED & CATERING TRADE  
STOCK AUDITORS & VALUERS  
Tel: 0871 425 0123 Mob: 0707 763 1111

DATE : 18/05/12

REF : S99/139

PAGE : 1 of 1

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### **END OF MONTH VALUATION**

Value of stock on hand as at close of business 30/04/12 - £2347.46

### **ULLAGE AWAITING RETURN**

10 gallons Orangeboom in cellar awaiting uplift.

### **STOCK AWAITING PAYMENT**

A few bar bills owed.

### **STOCK AWAITING CREDIT**

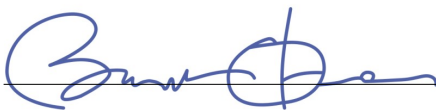
2x150cl Bells - Matthew Clark  
3x75cl House White - Kitchen  
1x9 Masterbrew - Shepherd Neame

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I am satisfied with the manner in which  
the stock audit has been carried out and  
that the comments made above are correct.

Signed Auditor

Signed Manager



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# CERTIFICATE OF CASH CHECKED

HOUSE NAME : **SAMPLE SINGLE BAR**  
**ANY TOWN, ANY COUNTY**

DATE : 18/05/12

TIME : \_\_\_\_\_

STOCK AUDIT by **TSL** THE STOCKTAKERS LIMITED  
LICENSED & CATERING TRADE  
 STOCK AUDITORS & VALUERS  
 Tel: 0871 425 0123 Mob: 0707 763 1111

REF : S99/139

CASH RECEIVED

<u>Date</u>	<u>Liquor</u>	<u>Food</u>
Mon 14/05/12	1053.20	62.10
Tue 15/05/12	1003.10	58.20
Wed 16/05/12	882.60	42.80
Thu 17/05/12	982.80	36.80

Total Received      3921.70      199.90

TOTAL TAKINGS RECEIVED	4121.60
plus Other Income	125.00
plus Cash Float	100.00
plus Cash Introduced	
plus B/fwd from week ending 13/05/12	1023.45

SUB TOTAL 5370.05

less BANKINGS

<u>Date</u>	<u>Reference</u>	<u>Amount</u>
//		
14/05/12	102556	2500.00
17/05/12	102557	2000.00
//		
//		
//		
//		
		4500.00

SUB TOTAL 870.05

less PETTY CASH

<u>Date</u>	<u>Description</u>	<u>Amount</u>
15/05/12	Cleaning Mts	16.24
16/05/12	Window Clean	18.00

34.24

TOTAL CASH EXPECTED	835.81
CASH ON PREMISES	835.71

**CASH DEFICIENCY** **0.10**

CASH/VOUCHERS ON PREMISES

Cheques	
Credit cards	
Credit vouchers	
£50 notes	
£20 notes	240.00
£10 notes	120.00
£5 notes	45.00
£2/£1 coins	178.00
50p coins	16.50
20p coins	11.40
10p coins	12.90
5p coins	6.55
2p coins	4.02
1p coins	1.34
Till floats	200.00
Total Cash/Vouchers	835.71

I certify that all monies due have been presented and have been checked on the date and time stated above.

Signed Manager \_\_\_\_\_

Print Name \_\_\_\_\_

I agree that this certificate is correct and that I have checked and received cash/ vouchers totalling £835.71.

Signed Manager \_\_\_\_\_

Print Name \_\_\_\_\_

Signed Auditor  \_\_\_\_\_

Print Name Barack Obama F.I.L.S.A.