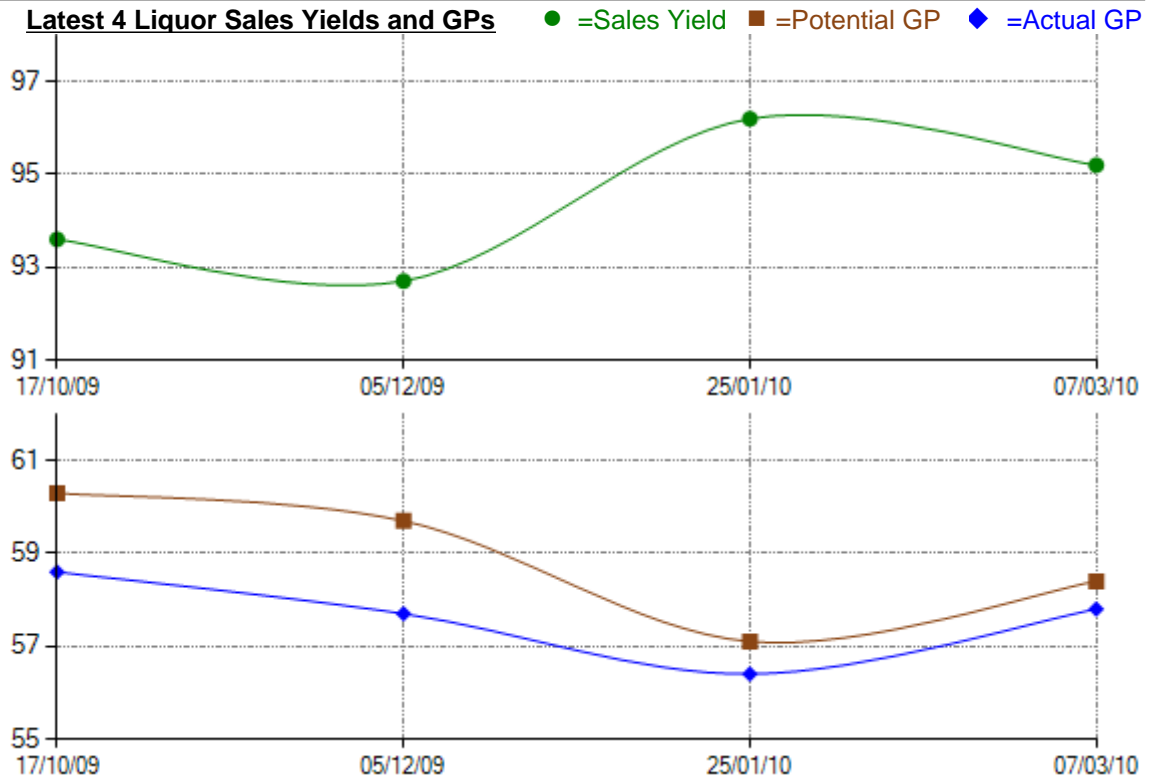
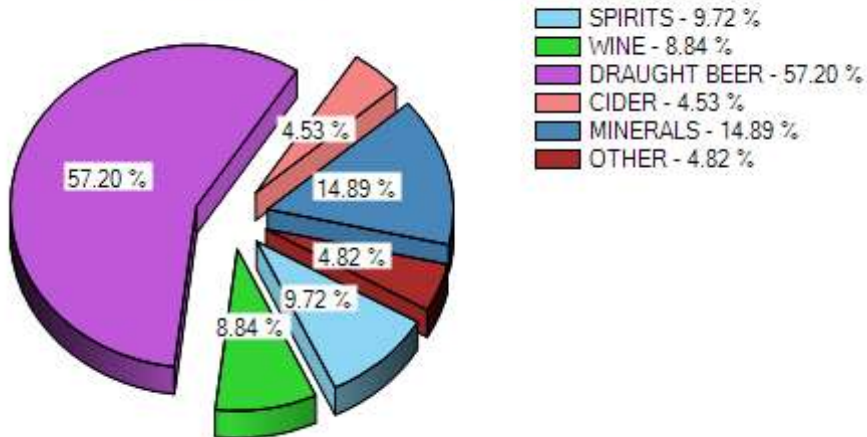


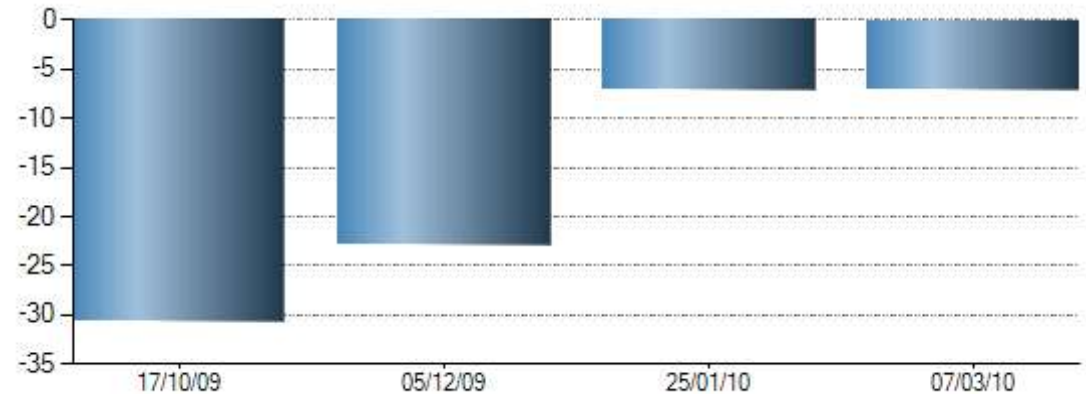
<b>LIQUOR</b>	<b>Current Period</b>		<b>Year to Date From 05/12/09</b>	
Actual Revenue Incl. VAT	19,223.64		42,759.77	
Result	-293.46	-1.5%	-650.46	-1.5%
Sales Yield %	95.2%		95.7%	
Actual Gross Profit	9,452.23	57.8%	20,750.79	57.0%
Potential Gross Profit	9,701.99	58.4%	21,304.64	57.7%
Allowances & Adjustments	-678.54	-3.5%	-1,250.63	-2.9%
Stockholding	3,702.88	22 Days		
<b>FOOD</b>				
Actual Revenue Incl. VAT	18,845.22		40,577.77	
Actual Gross Profit	9,893.92	61.7%	21,392.48	61.9%
Stockholding	4,097.11	27 Days		



Current Liquor Stock Gross Profit Contribution Analysis



**Latest 4 Average Daily Liquor Result Values**



Stock results are dependent on the accuracy of the information supplied by the client

Manager: Andrew Smith

Stock Auditor: Brian Jones

Accompanied by: A.Smith-Liquor/I.Cook-Food,  
Manager/Chef

**Result**

Liquor

=====

The result of this 41 day stock shows a deficit of £293.46 which represents 1.5% of presented revenue. The gross profit achieved was 57.8% with a year to date figure of 57.0%. The yield achieved was 95.2%

Looking at the last four results as a daily cash figure which is illustrated on the results summary the figure has dropped from over £30 per day to £6 per day on the latest result.

Food

=====

The food stock achieved a gross profit of 62.5% before staff feeding adjustment was included and 65.6% after.

The gross profit is 1.8% higher than current year to date and an improvement of 2.8% over the last four stock periods as illustrated in the graph on the food trading account.

**PLU Result**

The major PLU product variances are:

Smirnoff Red	- 26 shots	-£ 46.80
Sambuca	- 21 shots	-£ 50.40
Aimery Sauv Blanc	- 18 Quarters	-£ 40.50
Winter Gold	- 54 pints	-£156.60
Postmix	-131 glasses	-£131.00
Pressed Juice	- 49 bottles	-£ 90.65
Red Bull	- 35 cans	-£ 70.00

Draught beer shows a loss of £237.20 of which the largest individual loss is Winter Gold equating to 26% of recorded till sales.

**PLU Result Continued**

Minerals overall show a loss of £311.05 of which the postmix variance accounts for over 42% of the loss.

PLU Shortage	- 1113.05
Overrings	+ 130.38
Pipe cleaning	+ 299.00
Cask allowance	+ 136.58
Host Complimentary	+ 242.96
	<hr/>
Net Shortage	- 304.13
Actual Result	- 293.46
	<hr/>
Variance	+ 10.67
	<hr/>

**Cash Reconciliation**

Potential Cash	: 1,500.53
Cash Produced	: 1,500.00
Difference	: -0.53
Last Banking Date	: 06/03/10

Current week Sales	3285.53
Plus Float	500.00
	<hr/>
Total	3785.53
Less PDQ's	937.26
Less Cash Banking	1348.27
	<hr/>
Total C/Fwd	1500.00
	<hr/>

No staff subs or cheques included.

Petty Cash 75.00 (Karaoke)

Manager: Andrew Smith

Stock Auditor: Brian Jones

Accompanied by: A.Smith-Liquor/I.Cook-Food,  
Manager/Chef

**Cash Reconciliation Continued**

	25.00 (Flowers)
Cash	1000.00
Tills	400.00
	-----
TOTAL	1500.00
	-----

**Administration & Allowances**

Date of Displayed Tariff : 08/01/10

The till balance against declared revenue for the period shows a shortage of £23.55 after allowing for over rings of £130.38 and host complimentary drinks of £242.96.

Invoices were cross checked and agreed to delivery notes.

Please note that cost prices have increased on draught Guinness and Strongbow, along with some table wines, spirits and minerals.

All selling prices were checked and agreed to the displayed tariff and the till report. There are no price changes this period.

The overall liquor allowances represent 3.5% of revenue.

The Manager has recorded total waste for the period of £295.00. This has been noted but not allowed as per Company Instructions.

**Spirit Tests**

Spirits tested were carried out in the main bar on the following products.

Bacardi  
Gordons  
Smirnoff Red

All were found to be of the advertised ABV.

Brand authenticity tests were also carried out on the above and all were found to be genuine.

**Liquor Stockholding**

The current overall stockholding is 22 days (£3702.88) however minerals represent 50 days stock or 20% of overall cost value which is too high.

52 bottles of Holsten pils have been excluded from stock as they have past their best before date of 14.02.10 retail value £148.20

All other stock checked at random for best before dates was found to be within shelf life.

**Food Reporting**

Recorded staff feeding for the period is £1560.15 at selling converted to £508.54 cost adjustment.

Significant cost price increases on Duck Breast, Gammon Steaks, Breakfast Sausages, Salmon and ALL Fresh Vegetables. Selling price increases using the Venners website menu coster have been implemented on dishes that use these products and margins have held up accordingly.

Manager: Andrew Smith

Stock Auditor: Brian Jones

Accompanied by: A.Smith-Liquor/I.Cook-Food,  
Manager/Chef

**Food Reporting Continued**

Food stockholding is excessive at 27 days. We would recommend that every effort to reduce this to around 10-14 days is made, a reduction @ cost value of £2200!

Fridges and freezers operating at correct temperatures.

The door seal on the rear store fridge requires attention.

Day dots are in use and being monitored daily.

No out of date stock was found during random checks.

Poor stock rotation in chest freezers, it appears that new deliveries are being placed on top of old stock.

The freezers are also very full which must make ordering somewhat haphazard?

**Stock Adjustments**

Adjustment Date (Close of Business) : 03/03/10  
Takings Since Adjustment Date : 1,311.78  
Adjusted Closing Stock : 4,174.29

Foodstock adjusted to close of business 03.03.10

Closing Stock	4097.11	(07.03.10)
Less Deliveries	25.60	(Pilgrim 03.03.10)
Plus Sales @ 37.5% Cost	359.12	(sales 04/03/10)
Adjusted Foodstock	<u>4430.63</u>	

**Security & Presentation**

All areas were found to be locked upon arrival.

Liquor stocks were found to be tidy with stock in good order.

**Conclusions**

Whilst the liquor result is still a shortage there has been a steady improvement over the last four stock results from initial shortages of over 4% of turnover down to 1.5%. Or in cash terms down from £30 per day to around £6 per day.

These improvements have been achieved mainly from the controls implemented by the manager from from advice and action plans given by the stocktaker over the previous three stocktakes.

The food gross profit has steadily improved as well over the last four stock periods. Cost prices increases this time have been reacted to quickly by chef who has re-costed the menu accordingly to maintain and improve margins.

**Advice & Action Plan**

Stock variances on spirits, wines and minerals need to be investigated further. With spirits on free pour optics and wines sold in thimble measures staff need to be trained to dispense drinks with minimal wastage. Also on wines as well as on postmix make sure staff are using the correct size measures. For example serving 250ml wine and charging for 175ml or serving 16oz cokes

Manager: Andrew Smith

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Manager/Chef

**Advice & Action Plan Continued**

and charging for 10oz.

Record and monitor cellar temperature, gas pressures and frequency of line cleaning to reduce fobbing and wastage issues.

Casks should only be changed when empty: in light of the shortage on Winter Gold, it was found that 2 firkins that had been taken off the stillage had contents in excess of 1.5 gallons of beer!

Food stockholding should be reduced to a more acceptable level. e.g. the value of Fish the majority of which is frozen represents 26% of the total valuation at £1063.94. Par levels should be set for all high cost food items and food must be date rotated.

Food wastage controls implemented on the previous stocks must be adhered to to ensure current improvements on margins continue. As chef has done this time any major cost prices use the Venners menu coster on the website to calculate agreed margin targets.

All the above points were discussed at length with the manager before departure.

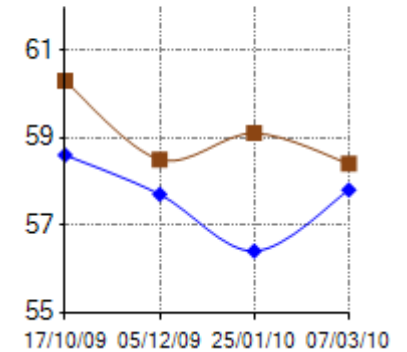
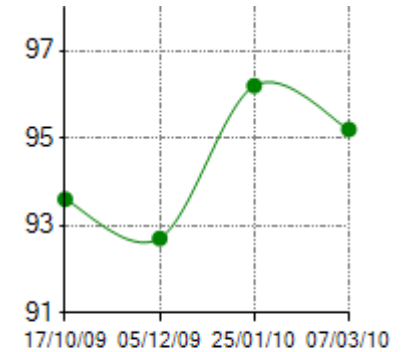
<b>Less Allowances</b>	<b>3.5%</b>
CASK ALES 1.5%	136.58
HOST COMPLIMENTARY	242.96
PIPE CLEANING	299.00
<b>TOTALS</b>	<b>678.54</b>

Section	--- Ratio ---		Gross Profit	--- Consumption ---		Stockholding Value	Stockholding Days	Purchases @ Cost	Credits @ Cost
	Cost	Selling		Cost	Selling				
SPIRITS	5.0	7.9	74.5	347.89	1,604.00	553.24	65	203.12	0.00
FORTIFIED WINES	0.4	0.7	78.2	25.43	136.86	67.90	109	12.33	0.00
WINE	13.3	10.7	50.2	916.20	2,162.80	859.68	38	688.26	0.00
DRAUGHT BEER	60.7	59.2	58.8	4,194.00	11,960.00	782.49	8	3,596.19	0.00
PACKAGED BEER	2.1	2.3	64.0	145.30	474.54	163.04	46	38.10	0.00
CIDER	4.3	4.5	61.7	294.00	902.76	120.71	17	254.72	0.00
MINERALS	8.6	12.5	72.3	596.20	2,531.30	726.66	50	356.22	0.00
TOBACCO	0.5	0.3	39.7	33.17	64.65	118.41	146	0.00	0.00
CRISPS, NUTS ETC.	2.5	1.8	43.6	172.13	358.73	121.81	29	195.10	0.00
SUNDRIES	2.6	0.0	0.0	179.67	0.00	180.00	41	179.67	0.00
CONTAINERS	0.1	0.0	0.0	4.32	0.00	8.94	85	7.37	0.00
<b>TOTALS</b>	<b>100.0</b>	<b>100.0</b>	<b>59.8</b>	<b>6,908.31</b>	<b>20,195.64</b>	<b>3,702.88</b>	<b>22</b>	<b>5,531.08</b>	<b>0.00</b>

Consumption @ Selling	Inc VAT	20,195.64	=			
Plus Adjustments	Inc VAT	0.00	+			
Less Allowances	Inc VAT	678.54	-			
Potential Revenue	Inc VAT	19,517.10	=			
Potential Revenue	Exc VAT	16,610.30	=			
Consumption @ Cost	Exc VAT	6,908.31	-			
58.4%	Potential Gross Profit	Exc VAT	9,701.99	=		
	Actual Revenue	Exc VAT	16,360.54	=	36,391.29	
	Consumption @ Cost	Exc VAT	6,908.31	-	15,640.50	
57.8%	Actual Gross Profit	Exc VAT	9,452.23	=	20,750.79	57.0%
	Actual Revenue	Inc VAT	19,223.64	=	42,759.77	
	Potential Revenue	Inc VAT	19,517.10	-	43,410.54	
<b>-1.5%</b>	Result Shortage	Inc VAT	<b>-293.46</b>	=	<b>-650.46</b>	<b>-1.5% Shortage</b>
95.2%	Sales Yield				YTD Sales Yield	95.7%

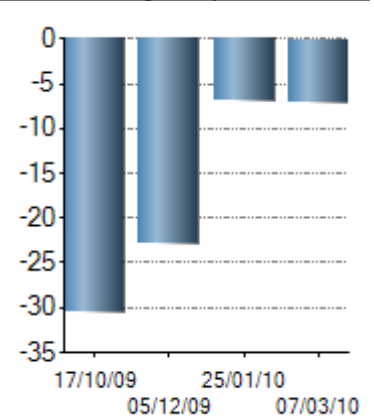
**Year to Date From 05/12/09**

**Latest 4 Sales Yields and GPs**



● =Sales Yield    ■ =Potential GP    ◆ =Actual GP

**Latest 4 Average Daily Result Values**

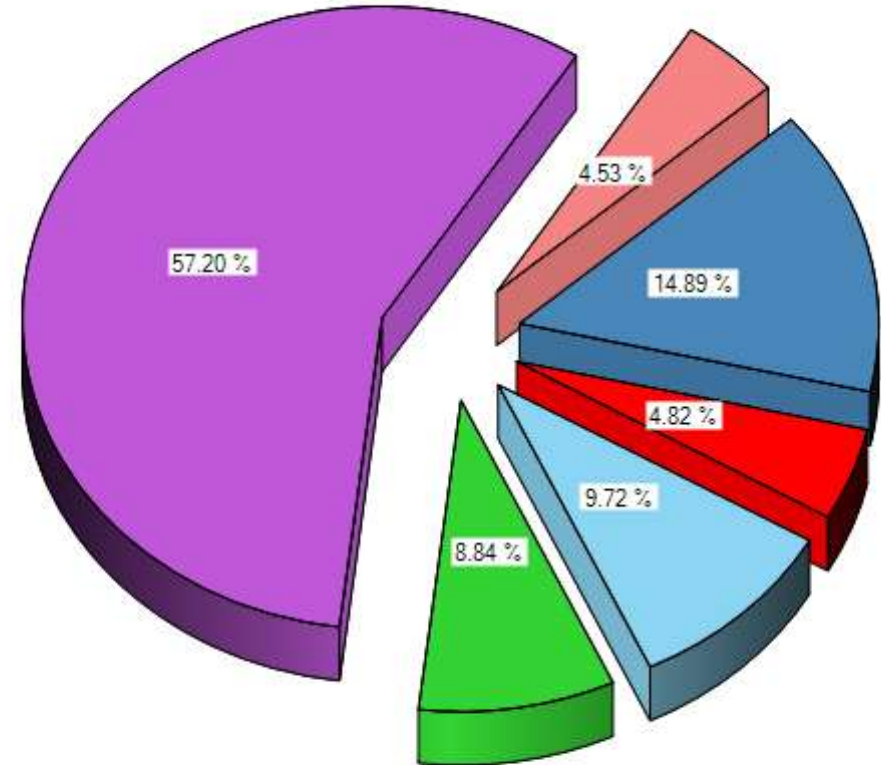


---- Period ----	Revenue	Revenue	---- Gross Profit ----			---- Result ----	Av. Daily	Sales	Stockholding	Allowances	Food	Overall				
End	Inc VAT	Exc VAT	Value	Potential%	Actual%	Value	Result	Yield	Value	Days	GP%	GP%				
17/10/09	62	44,877.15	38,193.32	22,399.41	60.3	58.6	-1,895.72	-4.2	-30.58	93.6	5,675.81	22	-1,179.52	-2.6	59.7	59.2
05/12/09	49	22,837.18	19,435.90	11,221.05	58.5	57.7	-1,119.06	-4.9	-22.84	92.7	4,902.31	29	-676.34	-3.0	60.4	59.1
25/01/10	51	23,536.13	20,030.75	11,298.56	59.1	56.4	-357.00	-1.5	-7.00	96.2	5,010.86	29	-572.09	-2.4	62.2	59.2
07/03/10	41	19,223.64	16,360.54	9,452.23	58.4	57.8	-293.46	-1.5	-7.16	95.2	3,702.88	22	-678.54	-3.5	61.7	59.7

Stock results are dependent on the accuracy of the information supplied by the client

--- Period --- End	--- Days ---	Potential Gross Profit Value	Potential Gross Profit %	Actual Gross Profit Value	Actual Gross Profit %
17/10/09	62	24,012.79	60.3	22,399.41	58.6
05/12/09	49	12,173.29	59.7	11,221.05	57.7
25/01/10	51	11,602.65	57.1	11,298.56	56.4
07/03/10	41	9,701.99	58.4	9,452.23	57.8

Current Stock Gross Profit Contribution Analysis



■ SPIRITS - 9.72 %   
 ■ DRAUGHT BEER - 57.20 %   
 ■ MINERALS - 14.89 %  
■ WINE - 8.84 %   
 ■ CIDER - 4.53 %   
 ■ OTHER - 4.82 %

Stock results are dependent on the accuracy of the information supplied by the client

Product	Size	Yield	Unit Cost Price	Measure Selling Price	Unit Selling Price	-- Opening Stock --		-Additions/Credits-		---- Stockholding ----			---- Consumption ----			---- Gross Profit ----		
						Units	@Cost Price	Units	@Cost Price	Units	@Cost Price	Days	Actual Units	@Selling Price	@Cost Price	Daily Measures	%	Value
<b>SPIRITS</b>																		
JANNEAU VSOP	70	28.0	12.99	2.40	67.20	0.2	2.60			0.0	0.00	0	0.2	13.44	2.60	0.1	77.3	8.84
MARTELL VS	70	28.0	<b>16.77</b>	2.00	56.00	0.4	6.71	2.0	33.54	0.8	13.42	21	1.6	89.60	26.83	1.1	64.8	49.43
REMY MARTIN VSOP	70	28.0	30.48	2.40	67.20	0.2	6.10	1.0	30.48	0.7	21.34	57	0.5	33.60	15.24	0.3	46.7	13.36
BACARDI CB	70	28.0	10.47	1.80	50.40	2.9	30.36	1.0	10.47	1.9	19.89	39	2.0	100.80	20.94	1.4	75.6	64.85
LAMBS NAVY	70	28.0	9.84	1.80	50.40	1.0	9.84			0.3	2.95	18	0.7	35.28	6.89	0.5	77.1	23.14
MORGAN SPICED	70	28.0	12.83	1.80	50.40	0.6	7.70			0.6	7.70	☼	0.0	0.00	0.00	0.0	70.1	0.00
WOODS OLD NAVY	70	28.0	17.41	2.40	67.20	0.5	8.71			0.5	8.71	☼	0.0	0.00	0.00	0.0	69.6	0.00
BOMBAY SAPPHIRE	70	28.0	14.03	2.00	56.00	1.1	15.43			1.1	15.43	☼	0.0	0.00	0.00	0.0	70.6	0.00
GORDONS	70	28.0	<b>10.16</b>	1.80	50.40	2.0	20.32	1.0	10.16	1.8	18.29	62	1.2	60.48	12.19	0.8	76.3	39.28
GORDONS FOC	70	28.0	0.00	1.80	50.40	1.8	0.00			0.0	0.00	0	1.8	90.72	0.00	1.2	100.0	77.21
PLYMOUTH	70	28.0	13.72	2.00	56.00	0.8	10.98			0.7	9.60	287	0.1	5.60	1.37	0.1	71.2	3.40
BELLS	70	28.0	11.05	1.80	50.40	3.9	43.10			3.2	35.36	187	0.7	35.28	7.74	0.5	74.2	22.29
FAMOUS GROUSE	70	28.0	<b>11.44</b>	1.80	50.40	3.1	35.46	2.0	22.88	1.2	13.73	13	3.9	196.56	44.62	2.7	73.3	122.67
GLENFIDDICH 12YR	70	28.0	19.29	2.20	61.60	1.7	32.79			1.7	32.79	☼	0.0	0.00	0.00	0.0	63.2	0.00
GLENLIVET 12YR	70	28.0	23.17	2.20	61.60	0.8	18.54			0.7	16.22	287	0.1	6.16	2.32	0.1	55.8	2.92
GLENMORANGIE 10YR	70	28.0	20.19	2.20	61.60	0.7	14.13			0.6	12.11	246	0.1	6.16	2.02	0.1	61.5	3.22
LAPHROAIG 10YR	70	28.0	23.97	2.20	61.60	0.7	16.78			0.6	14.38	246	0.1	6.16	2.40	0.1	54.3	2.84
TALISKER 10YR	70	28.0	25.29	2.20	61.60	1.3	32.88			1.0	25.29	137	0.3	18.48	7.59	0.2	51.8	8.14
BUSHMILL BLACKBUSH	70	28.0	17.14	2.20	61.60	0.6	10.28			0.6	10.28	☼	0.0	0.00	0.00	0.0	67.3	0.00
BUSHMILL ORIGINAL	70	28.0	13.53	2.20	61.60	1.8	24.35			1.8	24.35	☼	0.0	0.00	0.00	0.0	74.2	0.00
JAMESON	70	28.0	13.04	1.80	50.40	1.2	15.65	1.0	13.04	2.0	26.08	☼	0.2	10.08	2.61	0.1	69.6	5.97
BULLEIT	70	28.0	13.85	2.20	61.60	0.4	5.54			0.4	5.54	☼	0.0	0.00	0.00	0.0	73.6	0.00
JACK DANIELS	70	28.0	14.37	2.20	61.60	2.0	28.74	1.0	14.37	0.3	4.31	5	2.7	166.32	38.80	1.8	72.6	102.75
SOUTHERN COMFORT	70	28.0	14.20	2.20	61.60	1.7	24.14			1.2	17.04	98	0.5	30.80	7.10	0.3	72.9	19.11
SMIRNOFF BLUE	70	28.0	14.96	2.00	56.00	0.5	7.48			0.4	5.98	164	0.1	5.60	1.50	0.1	68.6	3.27
SMIRNOFF RED	70	28.0	<b>11.06</b>	1.80	50.40	6.0	66.36	3.0	33.18	2.2	24.33	13	6.8	342.72	75.21	4.6	74.2	216.47
SMIRNOFF RED FOC	70	28.0	0.00	1.80	50.40	0.1	0.00			0.0	0.00	0	0.1	5.04	0.00	0.1	100.0	4.29
CAMPARI	70	28.0	11.90	1.80	50.40	1.3	15.47			1.1	13.09	226	0.2	10.08	2.38	0.1	72.3	6.20
PERNOD	70	28.0	10.99	2.40	67.20	0.2	2.20			0.2	2.20	☼	0.0	0.00	0.00	0.0	80.8	0.00
PIMMS NO1	70	28.0	9.83	1.80	50.40	0.5	4.92			0.4	3.93	164	0.1	5.04	0.98	0.1	77.1	3.31
ADVOCAAT WARNINK	70	28.0	10.17	2.40	67.20	0.8	8.14			0.3	3.05	25	0.5	33.60	5.09	0.3	82.2	23.51
AMARETTO DISARRONO	70	28.0	<b>14.57</b>	2.40	67.20	1.8	26.23	1.0	14.57	1.9	27.68	87	0.9	60.48	13.11	0.6	74.5	38.36
ARCHERS SCHNAPPS	70	28.0	9.02	1.80	50.40	1.3	11.73			1.3	11.73	☼	0.0	0.00	0.00	0.0	79.0	0.00
BAILEYS IRISH CRM	70	14.0	<b>9.51</b>	2.10	29.40	1.2	11.41	1.0	9.51	1.0	9.51	34	1.2	35.28	11.41	0.4	62.0	18.62
BENEDICTINE	70	28.0	15.42	2.40	67.20	0.8	12.34			0.8	12.34	☼	0.0	0.00	0.00	0.0	73.0	0.00
CALVADOS	70	28.0	15.32	2.40	67.20	0.9	13.79			0.9	13.79	☼	0.0	0.00	0.00	0.0	73.2	0.00
CHARTREUSE GREEN	50	20.0	14.89	2.40	48.00	0.4	5.96			0.4	5.96	☼	0.0	0.00	0.00	0.0	63.6	0.00

Product	Size	Yield	Unit Cost Price	Measure Selling Price	Unit Selling Price	-- Opening Stock --		-Additions/Credits-		---- Stockholding ----			---- Consumption ----				---- Gross Profit ----	
						Units	@Cost Price	Units	@Cost Price	Units	@Cost Price	Days	Actual Units	@Selling Price	@Cost Price	Daily Measures	%	Value
<b>SPIRITS Continued</b>																		
COINTREAU	70	28.0	12.86	2.40	67.20	0.9	11.57			0.6	7.72	82	0.3	20.16	3.86	0.2	77.5	13.30
CR DE MENTHE	50	20.0	5.92	2.40	48.00	0.7	4.14			0.7	4.14	☼	0.0	0.00	0.00	0.0	85.5	0.00
DRAMBUIE	70	28.0	16.00	2.40	67.20	0.1	1.60			0.0	0.00	0	0.1	6.72	1.60	0.1	72.0	4.12
GALLIANO	50	20.0	7.36	2.40	48.00	0.3	2.21			0.3	2.21	☼	0.0	0.00	0.00	0.0	82.0	0.00
KIRSCH	50	20.0	10.80	2.40	48.00	0.2	2.16			0.0	0.00	0	0.2	9.60	2.16	0.1	73.6	6.01
KUMMEL	50	20.0	11.49	2.40	48.00	0.3	3.45			0.3	3.45	☼	0.0	0.00	0.00	0.0	71.9	0.00
MALIBU	70	28.0	9.39	1.80	50.40	1.5	14.09			1.1	10.33	113	0.4	20.16	3.76	0.3	78.1	13.40
SAMBUCA	70	28.0	10.92	2.40	67.20	0.8	8.74	1.0	10.92	0.6	6.55	21	1.2	80.64	13.10	0.8	80.9	55.53
SIDEKICK SHOTS	03	1.0	0.25	1.95	1.95	15.0	3.75			15.0	3.75	☼	0.0	0.00	0.00	0.0	84.9	0.00
TEQUILA CUERVO SLV	70	28.0	14.12	2.40	67.20	0.3	4.24			0.0	0.00	0	0.3	20.16	4.24	0.2	75.3	12.92
TIA MARIA	150	60.0	27.43	2.40	144.00	0.8	21.94			0.5	13.72	68	0.3	43.20	8.23	0.4	77.6	28.54
TIA MARIA	70	28.0	12.97	2.40	67.20	1.0	12.97			1.0	12.97	☼	0.0	0.00	0.00	0.0	77.3	0.00
						<b>698.02</b>		<b>203.12</b>		<b>553.24</b>	<b>76</b>		<b>1,604.00</b>	<b>347.89</b>			<b>74.5</b>	<b>1,017.27</b>
<b>FORTIFIED WINES</b>																		
CINZANO BIANCO	75	15.0	4.75	1.80	27.00	1.2	5.70	1.0	4.75	1.8	8.55	185	0.4	10.80	1.90	0.1	79.3	7.29
MARTINI ROSSO	75	15.0	4.75	1.80	27.00	1.7	8.07			1.6	7.60	☼	0.1	2.70	0.48	0.0	79.3	1.82
MARTINI DRY	75	15.0	4.75	1.80	27.00	2.0	9.50			1.4	6.65	96	0.6	16.20	2.85	0.2	79.3	10.94
NOILLY PRAT	75	15.0	5.54	1.80	27.00	0.4	2.22			0.4	2.22	☼	0.0	0.00	0.00	0.0	75.9	0.00
NOILLY PRAT	100	20.0	7.38	1.80	36.00	1.0	7.38			1.0	7.38	☼	0.0	0.00	0.00	0.0	75.9	0.00
COCKBURNS RUBY	75	15.0	5.75	1.85	27.75	1.6	9.20			0.0	0.00	0	1.6	44.40	9.20	0.6	75.7	28.59
REGIMENTAL RUBY	75	15.0	3.79	1.85	27.75	0.0	0.00	2.0	7.58	1.0	3.79	41	1.0	27.75	3.79	0.4	84.0	19.83
BRISTOL CREAM	75	15.0	5.77	1.85	27.75	1.0	5.77			0.2	1.15	10	0.8	22.20	4.62	0.3	75.6	14.27
CLUB AMONTILLADO	75	15.0	5.87	1.85	27.75	1.9	11.15			1.8	10.57	☼	0.1	2.78	0.59	0.0	75.1	1.78
CROFT ORIGINAL	75	15.0	5.65	1.85	27.75	1.0	5.65			0.8	4.52	164	0.2	5.55	1.13	0.1	76.1	3.59
TIO PEPE	75	15.0	7.50	1.85	27.75	1.6	12.00			1.6	12.00	☼	0.0	0.00	0.00	0.0	68.2	0.00
STONES GINGER WINE	70	28.0	4.34	0.80	22.40	1.0	4.34			0.8	3.47	164	0.2	4.48	0.87	0.1	77.2	2.94
						<b>80.98</b>		<b>12.33</b>		<b>67.90</b>	<b>102</b>		<b>136.86</b>	<b>25.43</b>			<b>78.2</b>	<b>91.05</b>
<b>WINE</b>																		
AIMERY CAB ROSE	BOT	1.0	3.36	9.95	9.95	3.0	10.08	6.0	20.16	6.0	20.16	82	3.0	29.85	10.08	0.1	60.3	15.32
AIMERY SAUV BL	QTR	1.0	1.01	2.25	2.25	364.0	367.64	480.0	484.80	224.0	226.24	15	620.0	1,395.00	626.20	15.1	47.3	561.03
BEAUJ VILL DELOUX	BOT	1.0	5.32	14.95	14.95	5.0	26.60			5.0	26.60	☼	0.0	0.00	0.00	0.0	58.2	0.00
CHABLIS CHEVALLIER	BOT	1.0	6.97	18.25	18.25	6.0	41.82			6.0	41.82	☼	0.0	0.00	0.00	0.0	55.1	0.00
JEAN PAUL R&W	BOT	1.0	2.87	9.95	9.95	7.0	20.09			7.0	20.09	☼	0.0	0.00	0.00	0.0	66.1	0.00
LA REVERENCE CHARD	BOT	1.0	3.60	10.75	10.75	0.0	0.00			3.0	10.80	☼	-3.0	-32.25	-10.80	-0.1	60.7	-16.65
LA REVERENCE MERL	BOT	1.0	3.60	10.75	10.75	2.0	7.20			2.0	7.20	☼	0.0	0.00	0.00	0.0	60.7	0.00

Product	Size	Yield	Unit Cost Price	Measure Selling Price	Unit Selling Price	-- Opening Stock --		-Additions/Credits-		---- Stockholding ----			---- Consumption ----				---- Gross Profit ----		
						Units	@Cost Price	Units	@Cost Price	Units	@Cost Price	Days	Actual Units	@Selling Price	@Cost Price	Daily Measures	%	Value	
<b>WINE Continued</b>																			
MUSCADET PABLOUT	BOT	1.0	4.29	12.75	12.75	3.0	12.87			3.0	12.87	30	0.0	0.00	0.00	0.0	60.5	0.00	
LIEB BLUE NUN	QTR	1.0	1.08	2.25	2.25	46.0	49.68	24.0	25.92	30.0	32.40	31	40.0	90.00	43.20	1.0	43.6	33.40	
P/GRIGIO STEFANI	BOT	1.0	4.41	12.50	12.50	7.0	30.87			0.0	0.00	0	7.0	87.50	30.87	0.2	58.5	43.60	
BANDA AZUL RESV	BOT	1.0	8.11	14.50	14.50	6.0	48.66			3.0	24.33	41	3.0	43.50	24.33	0.1	34.3	12.69	
CALITERRA CAB/MERL	BOT	1.0	3.80	10.95	10.95	9.0	34.20			5.0	19.00	51	4.0	43.80	15.20	0.1	59.2	22.08	
CALITERRA CHD/SAUV	BOT	1.0	4.18	10.95	10.95	8.0	33.44	6.0	25.08	3.0	12.54	11	11.0	120.45	45.98	0.3	55.1	56.53	
DELICATO ZINF RED	BOT	1.0	4.61	12.95	12.95	5.0	23.05	6.0	27.66	8.0	36.88	109	3.0	38.85	13.83	0.1	58.2	19.23	
HELLFIRE SHZ/GREN	BOT	1.0	4.77	13.60	13.60	1.0	4.77			1.0	4.77	30	0.0	0.00	0.00	0.0	58.8	0.00	
JACK RABBIT R&W	BOT	1.0	3.72	10.95	10.95	63.0	234.36	6.0	22.32	58.0	215.76	216	11.0	120.45	40.92	0.3	60.1	61.59	
MILLSTREAM CHENIN	BOT	1.0	3.18	10.95	10.95	6.0	19.08	6.0	19.08	8.0	25.44	82	4.0	43.80	12.72	0.1	65.9	24.56	
SEPPELT MOYSTN SHZ	BOT	1.0	4.42	12.95	12.95	5.0	22.10	6.0	26.52	4.0	17.68	23	7.0	90.65	30.94	0.2	59.9	46.21	
VILLA MARIA SV/BL	BOT	1.0	6.12	15.95	15.95	3.0	18.36	6.0	36.72	6.0	36.72	82	3.0	47.85	18.36	0.1	54.9	22.36	
ZILZIE CHARDONNAY	BOT	1.0	4.79	14.45	14.45	8.0	38.32			5.0	23.95	68	3.0	43.35	14.37	0.1	61.1	22.52	
JACOBS CREEK PINOT	BOT	1.0	5.09	14.45	14.45	1.0	5.09			1.0	5.09	30	0.0	0.00	0.00	0.0	58.6	0.00	
JACQUART NV	BOT	1.0	12.76	29.95	29.95	1.0	12.76			1.0	12.76	30	0.0	0.00	0.00	0.0	49.9	0.00	
RASSELET PERE NV	BOT	1.0	13.29	29.95	29.95	2.0	26.58			2.0	26.58	30	0.0	0.00	0.00	0.0	47.9	0.00	
						<b>1,087.62</b>		<b>688.26</b>		<b>859.68</b>	<b>22</b>		<b>2,162.80</b>	<b>916.20</b>		<b>50.2</b>	<b>924.47</b>		
<b>DRAUGHT BEER</b>																			
ADNAMS BEST	GAL	8.0	7.01	2.50	20.00	96.0	672.96	324.0	2,271.24	90.0	630.90	11	330.0	6,600.00	2,313.30	64.4	58.8	3,303.72	
BROADSIDE	GAL	8.0	8.61	2.90	23.20	18.0	154.98	63.0	542.43	9.0	77.49	5	72.0	1,670.40	619.92	14.0	56.4	801.70	
WINTER GOLD	GAL	8.0	7.82	2.90	23.20	0.0	0.00	36.0	281.52	0.0	0.00	0	36.0	835.20	281.52	7.0	60.4	429.29	
GUINNESS	GAL	8.0	8.46	3.05	24.40	22.0	186.12	11.0	93.06	2.0	16.92	3	31.0	756.40	262.26	6.0	59.3	381.48	
CARLSBERG PILSNER	GAL	8.0	6.78	2.65	21.20	35.0	237.30	33.0	223.74	3.0	20.34	2	65.0	1,378.00	440.70	12.7	62.4	732.07	
STELLA	GAL	8.0	9.21	3.00	24.00	14.0	128.94	20.0	184.20	4.0	36.84	5	30.0	720.00	276.30	5.9	54.9	336.47	
						<b>1,380.30</b>		<b>3,596.19</b>		<b>782.49</b>	<b>8</b>		<b>11,960.00</b>	<b>4,194.00</b>		<b>58.8</b>	<b>5,984.73</b>		
<b>PACKAGED BEER</b>																			
MANNS BROWN		275	12.0	6.29	1.45	17.40	1.6	10.06			0.6	3.77	25	1.0	17.40	6.29	0.3	57.5	8.52
NEWCASTLE BROWN		550	12.0	12.26	2.90	34.80	0.4	4.90	2.0	24.52	1.5	18.39	68	0.9	31.32	11.03	0.3	58.6	15.63
YOUNGS LIGHT ALE		275	12.0	6.79	1.45	17.40	1.7	11.54	2.0	13.58	0.9	6.11	13	2.8	48.72	19.01	0.8	54.1	22.45
MACKESON		275	12.0	7.45	1.60	19.20	1.0	7.45			0.7	5.22	96	0.3	5.76	2.24	0.1	54.4	2.66
BECKS		275	12.0	7.40	2.85	34.20	3.9	28.86			2.7	19.98	92	1.2	41.04	8.88	0.4	74.6	26.05
BUD BUDVAR		330	12.0	10.60	2.85	34.20	3.0	31.80			2.3	24.38	135	0.7	23.94	7.42	0.2	63.6	12.95
BUDWEISER		330	12.0	8.64	2.85	34.20	4.2	36.29			3.1	26.78	116	1.1	37.62	9.50	0.3	70.3	22.52
CARLSBERG ELPH FOC		275	12.0	0.00	2.95	35.40	1.5	0.00			1.3	0.00	267	0.2	7.08	0.00	0.1	100.0	6.03
CORONA EXTRA		330	12.0	8.01	2.85	34.20	4.8	38.45			3.9	31.24	178	0.9	30.78	7.21	0.3	72.5	18.99

Product	Size	Yield	Unit Cost Price	Measure Selling Price	Unit Selling Price	-- Opening Stock --		-Additions/Credits-		---- Stockholding ----			---- Consumption ----				---- Gross Profit ----		
						Units	@Cost Price	Units	@Cost Price	Units	@Cost Price	Days	Actual Units	@Selling Price	@Cost Price	Daily Measures	%	Value	
<b>PACKAGED BEER Continued</b>																			
GOLD LABEL	180	12.0	9.06	<b>2.00</b>	24.00	2.7	24.46			0.5	4.53	9	2.2	52.80	19.93	0.6	55.6	25.01	
HOLSTEN ALC/FREE	330	12.0	7.39	<b>1.45</b>	17.40	1.0	7.39			0.2	1.48	10	0.8	13.92	5.91	0.2	50.1	5.94	
HOLSTEN PILS	275	12.0	9.92	<b>2.85</b>	34.20	4.4	43.65			0.0	0.00	0	4.4	150.48	43.65	1.3	65.9	84.42	
SAN MIGUEL	330	12.0	10.58	<b>2.85</b>	34.20	2.4	25.39			2.0	21.16	205	0.4	13.68	4.23	0.1	63.7	7.41	
						<b>270.24</b>		<b>38.10</b>		<b>163.04</b>	<b>48</b>		<b>474.54</b>	<b>145.30</b>			<b>64.0</b>	<b>258.58</b>	
<b>CIDER</b>																			
SCRUMPY JACK	GAL	8.0	7.50	<b>3.00</b>	24.00	0.0	0.00	11.0	82.50	1.0	7.50	4	10.0	240.00	75.00	2.0	63.3	129.26	
STRONGBOW	GAL	8.0	<b>7.10</b>	<b>2.70</b>	21.60	18.0	127.80	22.0	156.20	11.0	78.10	16	29.0	626.40	205.90	5.7	61.4	327.21	
MAGNERS	568	12.0	12.49	<b>2.95</b>	35.40	2.0	24.98			1.4	17.49	96	0.6	21.24	7.49	0.2	58.5	10.59	
WOODPECKER	275	12.0	<b>8.01</b>	<b>1.80</b>	21.60	0.9	7.21	2.0	16.02	2.2	17.62	129	0.7	15.12	5.61	0.2	56.4	7.26	
						<b>159.99</b>		<b>254.72</b>		<b>120.71</b>	<b>16</b>		<b>902.76</b>	<b>294.00</b>			<b>61.7</b>	<b>474.32</b>	
<b>MINERALS</b>																			
APPLETISER	275	12.0	<b>6.63</b>	<b>1.85</b>	22.20	3.7	24.53	2.0	13.26	2.3	15.25	28	3.4	75.48	22.54	1.0	64.9	41.70	
BRITVIC 55	275	12.0	6.34	<b>1.85</b>	22.20	1.9	12.05			1.9	12.05	☼	0.0	0.00	0.00	0.0	66.4	0.00	
BRITVIC J20	275	12.0	<b>6.60</b>	<b>1.85</b>	22.20	34.3	226.38	8.0	52.80	20.7	136.62	39	21.6	479.52	142.56	6.3	65.1	265.54	
BRITVIC J20 FOC	275	12.0	0.00	<b>1.85</b>	22.20	0.0	0.00	4.0		0.0	0.00	0	4.0	88.80	0.00	1.2	100.0	75.57	
IDRIS GINGER BEER	180	12.0	3.14	<b>1.20</b>	14.40	5.3	16.64	3.0	9.42	5.3	16.64	72	3.0	43.20	9.42	0.9	74.4	27.35	
PRESSED JUICE	275	12.0	<b>7.62</b>	<b>1.85</b>	22.20	0.0	0.00	8.0	60.96	3.9	29.72	39	4.1	91.02	31.24	1.2	59.7	46.22	
SCHW JUICES	200	12.0	4.11	<b>1.85</b>	22.20	7.1	29.18			4.6	18.91	75	2.5	55.50	10.28	0.7	78.2	36.95	
SCHW MIXERS	200	12.0	3.93	<b>1.40</b>	16.80	1.4	5.50			0.0	0.00	0	1.4	23.52	5.50	0.4	72.5	14.52	
SCHW MIXERS	125	12.0	<b>2.93</b>	<b>1.15</b>	13.80	27.9	81.75	4.0	11.72	16.8	49.22	46	15.1	208.38	44.24	4.4	75.1	133.10	
BRITVIC JUICES	113	12.0	<b>2.67</b>	<b>1.20</b>	14.40	0.0	0.00	4.0	10.68	4.0	10.68	☼	0.0	0.00	0.00	0.0	78.2	0.00	
SCHW JUICES	125	12.0	<b>3.42</b>	<b>1.20</b>	14.40	24.9	85.16	2.0	6.84	5.3	18.13	10	21.6	311.04	73.87	6.3	72.1	190.84	
CORDIAL LOCAL	5LT	100.0	2.29	<b>0.50</b>	50.00	7.0	16.03			5.7	13.05	180	1.3	65.00	2.98	3.2	94.6	52.34	
SPRING WATER	MAG	12.0	5.00	<b>3.25</b>	39.00	0.8	4.00			0.3	1.50	25	0.5	19.50	2.50	0.1	84.9	14.10	
RADNOR WATER	500	12.0	2.43	<b>1.10</b>	13.20	11.0	26.73	8.0	19.44	5.3	12.88	16	13.7	180.84	33.29	4.0	78.4	120.62	
STRATHMORE WATER	LTR	12.0	7.86	<b>3.25</b>	39.00	0.3	2.36			0.3	2.36	☼	0.0	0.00	0.00	0.0	76.3	0.00	
COCA COLA	5.4-1	LTR	22.4	<b>5.64</b>	<b>1.00</b>	22.40	25.0	141.00	10.0	56.40	23.0	129.72	79	12.0	268.80	67.68	6.6	70.4	161.09
COKE DIET	5.4-1	LTR	22.4	<b>5.64</b>	<b>1.00</b>	22.40	13.0	73.32	10.0	56.40	14.0	78.96	64	9.0	201.60	50.76	4.9	70.4	120.81
SCHW LEMON	7.5-1	LTR	29.7	<b>5.83</b>	<b>1.00</b>	29.70	21.0	122.43	10.0	58.30	20.0	116.60	75	11.0	326.70	64.13	8.0	76.9	213.91
COCA COLA CN	330	12.0	3.27	<b>1.00</b>	12.00	1.5	4.91			5.1	16.68	☼	-3.6	-43.20	-11.77	-1.1	68.0	-25.00	
FANTA CN	330	12.0	3.54	<b>1.00</b>	12.00	10.2	36.11			5.2	18.41	43	5.0	60.00	17.70	1.5	65.3	33.36	
RED BULL CN	250	12.0	9.43	<b>2.00</b>	24.00	3.9	36.78			0.9	8.49	12	3.0	72.00	28.29	0.9	53.8	32.99	
SPRITE CN	330	12.0	3.30	<b>1.00</b>	12.00	6.6	21.78			6.3	20.79	☼	0.3	3.60	0.99	0.1	67.7	2.07	
						<b>966.64</b>		<b>356.22</b>		<b>726.66</b>	<b>48</b>		<b>2,531.30</b>	<b>596.20</b>			<b>72.3</b>	<b>1,558.08</b>	

Product	Size	Yield	Unit Cost Price	Measure Selling Price	Unit Selling Price	-- Opening Stock --		-Additions/Credits-		---- Stockholding ----			---- Consumption ----			---- Gross Profit ----		
						Units	@Cost Price	Units	@Cost Price	Units	@Cost Price	Days	Actual Units	@Selling Price	@Cost Price	Daily Measures	%	Value
<b>TOBACCO</b>																		
MATCHES	TEN	10.0	0.58	0.15	1.50	9.1	5.28			7.8	4.52	246	1.3	1.95	0.75	0.3	54.6	0.91
SWAN MATCHES	DOZ	12.0	2.21	0.27	3.24	3.0	6.63			2.6	5.75	267	0.4	1.30	0.88	0.1	19.9	0.23
LIGHTERS	EAC	1.0	0.20	0.99	0.99	218.0	43.60			208.0	41.60	☼	10.0	9.90	2.00	0.2	76.3	6.43
RIZLA PAPERS	TEN	10.0	1.34	0.25	2.50	11.2	15.01			9.1	12.19	178	2.1	5.25	2.81	0.5	37.0	1.66
CASTELLA PANATELLA	EAC	1.0	1.01	1.95	1.95	28.0	28.28			15.0	15.15	47	13.0	25.35	13.13	0.3	39.1	8.44
HAMLET	EAC	1.0	0.56	0.85	0.85	60.0	33.60			40.0	22.40	82	20.0	17.00	11.20	0.5	22.6	3.27
HAMLET SPECIAL	EAC	1.0	1.20	1.95	1.95	4.0	4.80			2.0	2.40	41	2.0	3.90	2.40	0.0	27.7	0.92
KE CORONET	EAC	1.0	0.36	0.85	0.85	40.0	14.40			40.0	14.40	☼	0.0	0.00	0.00	0.0	50.2	0.00
						<b>151.60</b>				<b>118.41</b>	<b>273</b>		<b>64.65</b>	<b>33.17</b>			<b>39.7</b>	<b>21.86</b>
<b>CRISPS, NUTS ETC.</b>																		
BAR BITES BAR MIX	EAC	1.0	0.57	1.30	1.30	24.0	13.68			1.0	0.57	2	23.0	29.90	13.11	0.6	48.5	12.34
BAR BITES OLIVES	EAC	1.0	1.10	2.25	2.25	8.0	8.80			3.0	3.30	25	5.0	11.25	5.50	0.1	42.6	4.07
COCKLES	JAR	1.0	0.89	1.50	1.50	16.0	14.24	12.0	10.68	8.0	7.12	16	20.0	30.00	17.80	0.5	30.3	7.73
CRISPS WALKER 34G	DOZ	12.0	2.33	0.45	5.40	12.2	28.43	32.0	74.56	17.1	39.84	26	27.1	146.34	63.14	7.9	49.3	61.40
DRY ROASTED KP 50G	DOZ	12.0	4.09	0.60	7.20	3.5	14.32	4.0	16.36	3.8	15.54	42	3.7	26.64	15.13	1.1	33.3	7.54
MUSSELS	JAR	1.0	0.89	1.50	1.50	0.0	0.00			10.0	8.90	☼	-10.0	-15.00	-8.90	-0.2	30.3	-3.87
PORK SCRATCHINGS	DOZ	12.0	3.07	0.60	7.20	0.4	1.23	6.0	18.42	0.0	0.00	0	6.4	46.08	19.65	1.9	49.9	19.57
CHILLI NUTS FOC50G	DOZ	12.0	0.00	0.60	7.20	0.0	0.00	1.0		0.9	0.00	☼	0.1	0.72	0.00	0.0	100.0	0.61
SALTED NUTS KP 50G	DOZ	12.0	3.87	0.60	7.20	0.8	3.10	12.0	46.44	4.6	17.80	23	8.2	59.04	31.73	2.4	36.8	18.52
CADBURY DAIRY MILK	DOZ	12.0	3.96	0.45	5.40	1.3	5.15	4.0	15.84	3.8	15.05	104	1.5	8.10	5.94	0.4	13.8	0.95
MARS	DOZ	12.0	3.20	0.45	5.40	0.0	0.00	4.0	12.80	3.6	11.52	☼	0.4	2.16	1.28	0.1	30.4	0.56
TWIX	DOZ	12.0	3.10	0.45	5.40	3.2	9.92			0.7	2.17	11	2.5	13.50	7.75	0.7	32.5	3.74
						<b>98.87</b>		<b>195.10</b>		<b>121.81</b>	<b>26</b>		<b>358.73</b>	<b>172.13</b>			<b>43.6</b>	<b>133.16</b>
<b>SUNDRIES</b>																		
POLO SHIRTS	EAC	1.0	7.50	10.95	10.95	24.0	180.00			24.0	180.00	☼	0.0	0.00	0.00	0.0	19.5	0.00
MIXED GAS 30/70	EAC	1.0	8.63	0.00	0.00	0.0	0.00	1.0	8.63	0.0	0.00	0	1.0	0.00	8.63	0.0	Loss	-8.63
CO2 GAS 14LB	EAC	1.0	6.47	0.00	0.00	0.0	0.00	2.0	12.94	0.0	0.00	0	2.0	0.00	12.94	0.0	Loss	-12.94
GAS RENTAL	VAL	1.0	1.00	0.00	0.00	0.0	0.00	158.1	158.10	0.0	0.00	0	158.1	0.00	158.10	3.9	Loss	-158.10
						<b>180.00</b>		<b>179.67</b>		<b>180.00</b>	<b>6</b>		<b>0.00</b>	<b>179.67</b>			<b>0.0</b>	<b>-179.67</b>
<b>CONTAINERS</b>																		
CASES TOTAL	EAC	1.0	1.00	0.00	0.00	2.0	2.00	3.0	3.00	3.0	3.00	62	2.0	0.00	2.00	0.0	Loss	-2.00
BOTTLES SMALL	DOZ	12.0	0.52	0.00	0.00	6.9	3.59	7.0	3.64	9.3	4.84	83	4.6	0.00	2.39	1.3	Loss	-2.39
BOTTLES PINT	DOZ	12.0	0.73	0.00	0.00	0.4	0.29	1.0	0.73	1.5	1.10	☼	-0.1	0.00	-0.07	0.0	Loss	0.07
						<b>5.88</b>		<b>7.37</b>		<b>8.94</b>	<b>87</b>		<b>0.00</b>	<b>4.32</b>			<b>0.0</b>	<b>-4.32</b>

Product	Size	Yield	Unit Cost Price	Measure Selling Price	Unit Selling Price	-- Opening Stock --		-Additions/Credits-		---- Stockholding ----			---- Consumption ----			---- Gross Profit ----	
						Units	@Cost Price	Units	@Cost Price	Units	@Cost Price	Days	Actual Units	@Selling Price	@Cost Price	Daily Measures	%
							5,080.14		5,531.08	3,702.88	27		20,195.64	6,908.31		59.8	10,279.53

Product	Size	Yield	Actual Consumption	PLU Consumption	Variance Quantity	Variance Percentage*	Variance @ Selling Price	PLU @ Selling Price	Actual @ Selling Price
<b>SPIRITS</b>									
JANNEAU VSOP	70	28	5.6	0.0	-5.6	-100.0	-13.44	0.00	13.44
MARTELL VS	70	28	44.8	49.0	4.2	9.4	8.40	98.00	89.60
REMY MARTIN VSOP	70	28	14.0	12.0	-2.0	-14.3	-4.80	28.80	33.60
BACARDI CB	70	28	56.0	55.0	-1.0	-1.8	-1.80	99.00	100.80
LAMBS NAVY	70	28	19.6	17.0	-2.6	-13.3	-4.68	30.60	35.28
MORGAN SPICED	70	28	0.0	0.0	0.0	0.0	0.00	0.00	0.00
WOODS OLD NAVY	70	28	0.0	0.0	0.0	0.0	0.00	0.00	0.00
BOMBAY SAPPHIRE	70	28	0.0	0.0	0.0	0.0	0.00	0.00	0.00
GORDONS	70	28	33.6	34.0	0.4	1.2	0.72	61.20	60.48
GORDONS FOC	70	28	50.4	47.0	-3.4	-6.7	-6.12	84.60	90.72
PLYMOUTH	70	28	2.8	0.0	-2.8	-100.0	-5.60	0.00	5.60
BELLS	70	28	19.6	20.0	0.4	2.0	0.72	36.00	35.28
FAMOUS GROUSE	70	28	109.2	109.0	-0.2	-0.2	-0.36	196.20	196.56
GLENFIDDICH 12YR	70	28	0.0	0.0	0.0	0.0	0.00	0.00	0.00
GLENLIVET 12YR	70	28	2.8	3.0	0.2	7.1	0.44	6.60	6.16
GLENMORANGIE 10YR	70	28	2.8	3.0	0.2	7.1	0.44	6.60	6.16
LAPHROAIG 10YR	70	28	2.8	3.0	0.2	7.1	0.44	6.60	6.16
TALISKER 10YR	70	28	8.4	8.0	-0.4	-4.8	-0.88	17.60	18.48
BUSHMILL BLACKBUSH	70	28	0.0	0.0	0.0	0.0	0.00	0.00	0.00
BUSHMILL ORIGINAL	70	28	0.0	0.0	0.0	0.0	0.00	0.00	0.00
JAMESON	70	28	5.6	8.0	2.4	42.9	4.32	14.40	10.08
BULLEIT	70	28	0.0	0.0	0.0	0.0	0.00	0.00	0.00
JACK DANIELS	70	28	75.6	70.0	-5.6	-7.4	-12.32	154.00	166.32
SOUTHERN COMFORT	70	28	14.0	14.0	0.0	0.0	0.00	30.80	30.80
SMIRNOFF BLUE	70	28	2.8	0.0	-2.8	-100.0	-5.60	0.00	5.60
SMIRNOFF RED	70	28	190.4	164.0	-26.4	-13.9	-47.52	295.20	342.72
SMIRNOFF RED FOC	70	28	2.8	3.0	0.2	7.1	0.36	5.40	5.04
CAMPARI	70	28	5.6	3.0	-2.6	-46.4	-4.68	5.40	10.08
PERNOD	70	28	0.0	0.0	0.0	0.0	0.00	0.00	0.00
PIMMS NO1	70	28	2.8	1.0	-1.8	-64.3	-3.24	1.80	5.04

\*Variance is shown as percentage of Actual consumption

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Product	Size	Yield	Actual Consumption	PLU Consumption	Variance Quantity	Variance Percentage*	Variance @ Selling Price	PLU @ Selling Price	Actual @ Selling Price
<b>SPIRITS Continued</b>									
ADVOCAAT WARNINK	70	28	14.0	14.0	0.0	0.0	0.00	33.60	33.60
AMARETTO DISARRONO	70	28	25.2	25.0	-0.2	-0.8	-0.48	60.00	60.48
ARCHERS SCHNAPPS	70	28	0.0	0.0	0.0	0.0	0.00	0.00	0.00
BAILEYS IRISH CRM	70	14	16.8	13.0	-3.8	-22.6	-7.98	27.30	35.28
BENEDICTINE	70	28	0.0	0.0	0.0	0.0	0.00	0.00	0.00
CALVADOS	70	28	0.0	0.0	0.0	0.0	0.00	0.00	0.00
CHARTREUSE GREEN	50	20	0.0	0.0	0.0	0.0	0.00	0.00	0.00
COINTREAU	70	28	8.4	8.0	-0.4	-4.8	-0.96	19.20	20.16
CR DE MENTHE	50	20	0.0	0.0	0.0	0.0	0.00	0.00	0.00
DRAMBUIE	70	28	2.8	3.0	0.2	7.1	0.48	7.20	6.72
GALLIANO	50	20	0.0	0.0	0.0	0.0	0.00	0.00	0.00
KIRSCH	50	20	4.0	4.0	0.0	0.0	0.00	9.60	9.60
KUMMEL	50	20	0.0	0.0	0.0	0.0	0.00	0.00	0.00
MALIBU	70	28	11.2	6.0	-5.2	-46.4	-9.36	10.80	20.16
SAMBUCA	70	28	33.6	13.0	-20.6	-61.3	-49.44	31.20	80.64
SIDEKICK SHOTS	03	1	0.0	0.0	0.0	0.0	0.00	0.00	0.00
TEQUILA CUERVO SLV	70	28	8.4	0.0	-8.4	-100.0	-20.16	0.00	20.16
TIA MARIA	150	60	18.0	18.0	0.0	0.0	0.00	43.20	43.20
TIA MARIA	70	28	0.0	0.0	0.0	0.0	0.00	0.00	0.00
							<b>-183.10</b>	<b>1,420.90</b>	<b>1,604.00</b>
<b>FORTIFIED WINES</b>									
CINZANO BIANCO	75	15	6.0	7.0	1.0	16.7	1.80	12.60	10.80
MARTINI ROSSO	75	15	1.5	0.0	-1.5	-100.0	-2.70	0.00	2.70
MARTINI DRY	75	15	9.0	7.0	-2.0	-22.2	-3.60	12.60	16.20
NOILLY PRAT	75	15	0.0	0.0	0.0	0.0	0.00	0.00	0.00
NOILLY PRAT	100	20	0.0	0.0	0.0	0.0	0.00	0.00	0.00
COCKBURNS RUBY	75	15	24.0	24.0	0.0	0.0	0.00	44.40	44.40
REGIMENTAL RUBY	75	15	15.0	18.0	3.0	20.0	5.55	33.30	27.75
BRISTOL CREAM	75	15	12.0	12.0	0.0	0.0	0.00	22.20	22.20

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Product	Size	Yield	Actual Consumption	PLU Consumption	Variance Quantity	Variance Percentage*	Variance @ Selling Price	PLU @ Selling Price	Actual @ Selling Price
<b>FORTIFIED WINES Continued</b>									
CLUB AMONTILLADO	75	15	1.5	2.0	0.5	33.3	0.93	3.70	2.78
CROFT ORIGINAL	75	15	3.0	1.0	-2.0	-66.7	-3.70	1.85	5.55
TIO PEPE	75	15	0.0	0.0	0.0	0.0	0.00	0.00	0.00
STONES GINGER WINE	70	28	5.6	4.0	-1.6	-28.6	-1.28	3.20	4.48
							<b>-3.01</b>	<b>133.85</b>	<b>136.86</b>
<b>WINE</b>									
AIMERY CAB ROSE	BOT	1	3.0	4.0	1.0	33.3	9.95	39.80	29.85
AIMERY SAUV BL	QTR	1	620.0	602.0	-18.0	-2.9	-40.50	1,354.50	1,395.00
BEAUJ VILL DELOUX	BOT	1	0.0	0.0	0.0	0.0	0.00	0.00	0.00
CHABLIS CHEVALLIER	BOT	1	0.0	0.0	0.0	0.0	0.00	0.00	0.00
JEAN PAUL R&W	BOT	1	0.0	0.0	0.0	0.0	0.00	0.00	0.00
LA REVERENCE CHARD	BOT	1	-3.0	0.0	3.0	-100.0	32.25	0.00	-32.25
LA REVERENCE MERL	BOT	1	0.0	0.0	0.0	0.0	0.00	0.00	0.00
MUSCADET PABLOUT	BOT	1	0.0	0.0	0.0	0.0	0.00	0.00	0.00
LIEB BLUE NUN	QTR	1	40.0	40.0	0.0	0.0	0.00	90.00	90.00
P/GRIGIO STEFANI	BOT	1	7.0	5.0	-2.0	-28.6	-25.00	62.50	87.50
BANDA AZUL RESV	BOT	1	3.0	3.0	0.0	0.0	0.00	43.50	43.50
CALITERRA CAB/MERL	BOT	1	4.0	6.0	2.0	50.0	21.90	65.70	43.80
CALITERRA CHD/SAUV	BOT	1	11.0	11.0	0.0	0.0	0.00	120.45	120.45
DELICATO ZINF RED	BOT	1	3.0	2.0	-1.0	-33.3	-12.95	25.90	38.85
HELLFIRE SHZ/GREN	BOT	1	0.0	0.0	0.0	0.0	0.00	0.00	0.00
JACK RABBIT R&W	BOT	1	11.0	9.0	-2.0	-18.2	-21.90	98.55	120.45
MILLSTREAM CHENIN	BOT	1	4.0	1.0	-3.0	-75.0	-32.85	10.95	43.80
SEPPELT MOYSTN SHZ	BOT	1	7.0	7.0	0.0	0.0	0.00	90.65	90.65
VILLA MARIA SV/BL	BOT	1	3.0	3.0	0.0	0.0	0.00	47.85	47.85
ZILZIE CHARDONNAY	BOT	1	3.0	0.0	-3.0	-100.0	-43.35	0.00	43.35
JACOBS CREEK PINOT	BOT	1	0.0	0.0	0.0	0.0	0.00	0.00	0.00
JACQUART NV	BOT	1	0.0	0.0	0.0	0.0	0.00	0.00	0.00
RASSELET PERE NV	BOT	1	0.0	0.0	0.0	0.0	0.00	0.00	0.00

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Product	Size	Yield	Actual Consumption	PLU Consumption	Variance Quantity	Variance Percentage*	Variance @ Selling Price	PLU @ Selling Price	Actual @ Selling Price
							<b>-112.45</b>	<b>2,050.35</b>	<b>2,162.80</b>
<b>DRAUGHT BEER</b>									
ADNAMS BEST	GAL	8	2,640.0	2,564.0	-76.0	-2.9	-190.00	6,410.00	6,600.00
BROADSIDE	GAL	8	576.0	530.0	-46.0	-8.0	-133.40	1,537.00	1,670.40
WINTER GOLD	GAL	8	288.0	227.0	-61.0	-21.2	-176.90	658.30	835.20
GUINNESS	GAL	8	248.0	240.0	-8.0	-3.2	-24.40	732.00	756.40
CARLSBERG PILSNER	GAL	8	520.0	529.0	9.0	1.7	23.85	1,401.85	1,378.00
STELLA	GAL	8	240.0	229.0	-11.0	-4.6	-33.00	687.00	720.00
							<b>-533.85</b>	<b>11,426.15</b>	<b>11,960.00</b>
<b>PACKAGED BEER</b>									
MANNS BROWN	275	12	12.0	13.0	1.0	8.3	1.45	18.85	17.40
NEWCASTLE BROWN	550	12	10.8	15.0	4.2	38.9	12.18	43.50	31.32
YOUNGS LIGHT ALE	275	12	33.6	30.0	-3.6	-10.7	-5.22	43.50	48.72
MACKESON	275	12	3.6	2.0	-1.6	-44.4	-2.56	3.20	5.76
BECKS	275	12	14.4	14.0	-0.4	-2.8	-1.14	39.90	41.04
BUD BUDVAR	330	12	8.4	0.0	-8.4	-100.0	-23.94	0.00	23.94
BUDWEISER	330	12	13.2	24.0	10.8	81.8	30.78	68.40	37.62
CARLSBERG ELPH FOC	275	12	2.4	0.0	-2.4	-100.0	-7.08	0.00	7.08
CORONA EXTRA	330	12	10.8	0.0	-10.8	-100.0	-30.78	0.00	30.78
GOLD LABEL	180	12	26.4	28.0	1.6	6.1	3.20	56.00	52.80
HOLSTEN ALC/FREE	330	12	9.6	9.0	-0.6	-6.3	-0.87	13.05	13.92
HOLSTEN PILS	275	12	52.8	7.0	-45.8	-86.7	-130.53	19.95	150.48
SAN MIGUEL	330	12	4.8	0.0	-4.8	-100.0	-13.68	0.00	13.68
							<b>-168.19</b>	<b>306.35</b>	<b>474.54</b>
<b>CIDER</b>									
SCRUMPY JACK	GAL	8	80.0	71.0	-9.0	-11.3	-27.00	213.00	240.00
STRONGBOW	GAL	8	232.0	228.0	-4.0	-1.7	-10.80	615.60	626.40
MAGNERS	568	12	7.2	0.0	-7.2	-100.0	-21.24	0.00	21.24

\*Variance is shown as percentage of Actual consumption

Stock results are dependent on the accuracy of the information supplied by the client

Product	Size	Yield	Actual Consumption	PLU Consumption	Variance Quantity	Variance Percentage*	Variance @ Selling Price	PLU @ Selling Price	Actual @ Selling Price	
<b>CIDER Continued</b>										
WOODPECKER	275	12	8.4	9.0	0.6	7.1	1.08	16.20	15.12	
							<b>-57.96</b>	<b>844.80</b>	<b>902.76</b>	
<b>MINERALS</b>										
APPLETISER	275	12	40.8	34.0	-6.8	-16.7	-12.58	62.90	75.48	
BRITVIC 55	275	12	0.0	0.0	0.0	0.0	0.00	0.00	0.00	
BRITVIC J20	275	12	259.2	259.0	-0.2	-0.1	-0.37	479.15	479.52	
BRITVIC J20 FOC	275	12	48.0	48.0	0.0	0.0	0.00	88.80	88.80	
IDRIS GINGER BEER	180	12	36.0	38.0	2.0	5.6	2.40	45.60	43.20	
PRESSED JUICE	275	12	49.2	0.0	-49.2	-100.0	-91.02	0.00	91.02	
SCHW JUICES	200	12	30.0	24.0	-6.0	-20.0	-11.10	44.40	55.50	
SCHW MIXERS	200	12	16.8	35.0	18.2	108.3	25.48	49.00	23.52	
SCHW MIXERS	125	12	181.2	172.0	-9.2	-5.1	-10.58	197.80	208.38	
BRITVIC JUICES	113	12	0.0	0.0	0.0	0.0	0.00	0.00	0.00	
SCHW JUICES	125	12	259.2	258.0	-1.2	-0.5	-1.44	309.60	311.04	
CORDIAL LOCAL	5LT	100	130.0	74.0	-56.0	-43.1	-28.00	37.00	65.00	
SPRING WATER	MAG	12	6.0	6.0	0.0	0.0	0.00	19.50	19.50	
RADNOR WATER	500	12	164.4	140.0	-24.4	-14.8	-26.84	154.00	180.84	
STRATHMORE WATER	LTR	12	0.0	0.0	0.0	0.0	0.00	0.00	0.00	
COCA COLA	5.4-1	LTR	22.4	268.8	258.0	-10.8	-4.0	-10.80	258.00	268.80
COKE DIET	5.4-1	LTR	22.4	201.6	142.0	-59.6	-29.6	-59.60	142.00	201.60
SCHW LEMON	7.5-1	LTR	29.7	326.7	267.0	-59.7	-18.3	-59.70	267.00	326.70
COCA COLA CN	330	12	-43.2	0.0	43.2	-100.0	43.20	0.00	-43.20	
FANTA CN	330	12	60.0	60.0	0.0	0.0	0.00	60.00	60.00	
RED BULL CN	250	12	36.0	1.0	-35.0	-97.2	-70.00	2.00	72.00	
SPRITE CN	330	12	3.6	4.0	0.4	11.1	0.40	4.00	3.60	
							<b>-310.55</b>	<b>2,220.75</b>	<b>2,531.30</b>	
<b>TOBACCO</b>										
MATCHES	TEN	10	13.0	5.0	-8.0	-61.5	-1.20	0.75	1.95	

\*Variance is shown as percentage of Actual consumption

Stock results are dependent on the accuracy of the information supplied by the client

Product	Size	Yield	Actual Consumption	PLU Consumption	Variance Quantity	Variance Percentage*	Variance @ Selling Price	PLU @ Selling Price	Actual @ Selling Price
<b>TOBACCO Continued</b>									
SWAN MATCHES	DOZ	12	4.8	0.0	-4.8	-100.0	-1.30	0.00	1.30
LIGHTERS	EAC	1	10.0	5.0	-5.0	-50.0	-4.95	4.95	9.90
RIZLA PAPERS	TEN	10	21.0	15.0	-6.0	-28.6	-1.50	3.75	5.25
CASTELLA PANATELLA	EAC	1	13.0	13.0	0.0	0.0	0.00	25.35	25.35
HAMLET	EAC	1	20.0	9.0	-11.0	-55.0	-9.35	7.65	17.00
HAMLET SPECIAL	EAC	1	2.0	0.0	-2.0	-100.0	-3.90	0.00	3.90
KE CORONET	EAC	1	0.0	0.0	0.0	0.0	0.00	0.00	0.00
							<b>-22.20</b>	<b>42.45</b>	<b>64.65</b>
<b>CRISPS, NUTS ETC.</b>									
BAR BITES BAR MIX	EAC	1	23.0	21.0	-2.0	-8.7	-2.60	27.30	29.90
BAR BITES OLIVES	EAC	1	5.0	0.0	-5.0	-100.0	-11.25	0.00	11.25
COCKLES	JAR	1	20.0	10.0	-10.0	-50.0	-15.00	15.00	30.00
CRISPS WALKER 34G	DOZ	12	325.2	320.0	-5.2	-1.6	-2.34	144.00	146.34
DRY ROASTED KP 50G	DOZ	12	44.4	42.0	-2.4	-5.4	-1.44	25.20	26.64
MUSSELS	JAR	1	-10.0	0.0	10.0	-100.0	15.00	0.00	-15.00
PORK SCRATCHINGS	DOZ	12	76.8	77.0	0.2	0.3	0.12	46.20	46.08
CHILLI NUTS FOC50G	DOZ	12	1.2	0.0	-1.2	-100.0	-0.72	0.00	0.72
SALTED NUTS KP 50G	DOZ	12	98.4	127.0	28.6	29.1	17.16	76.20	59.04
CADBURY DAIRY MILK	DOZ	12	18.0	18.0	0.0	0.0	0.00	8.10	8.10
MARS	DOZ	12	4.8	5.0	0.2	4.2	0.09	2.25	2.16
TWIX	DOZ	12	30.0	27.0	-3.0	-10.0	-1.35	12.15	13.50
							<b>-2.33</b>	<b>356.40</b>	<b>358.73</b>
<b>SUNDRIES</b>									
POLO SHIRTS	EAC	1	0.0	0.0	0.0	0.0	0.00	0.00	0.00
MIXED GAS 30/70	EAC	1	1.0	0.0	-1.0	-100.0	0.00	0.00	0.00
CO2 GAS 14LB	EAC	1	2.0	0.0	-2.0	-100.0	0.00	0.00	0.00
GAS RENTAL	VAL	1	158.1	0.0	-158.1	-100.0	0.00	0.00	0.00
							<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

\*Variance is shown as percentage of Actual consumption

Stock results are dependent on the accuracy of the information supplied by the client

Product	Size	Yield	Actual Consumption	PLU Consumption	Variance Quantity	Variance Percentage*	Variance @ Selling Price	PLU @ Selling Price	Actual @ Selling Price
<b>CONTAINERS</b>									
CASES TOTAL	EAC	1	2.0	0.0	-2.0	-100.0	0.00	0.00	0.00
BOTTLES SMALL	DOZ	12	55.2	0.0	-55.2	-100.0	0.00	0.00	0.00
BOTTLES PINT	DOZ	12	-1.2	0.0	1.2	-100.0	0.00	0.00	0.00
							<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
							<b>-1,393.63</b>	<b>18,802.00</b>	<b>20,195.63</b>

Date	Document Number	Purchases	Credits	Total
<b>CARLSBERG TETLEY</b>				
31/01/10	97050678	1,010.41	0.00	1,010.41
01/02/10	97058342	158.10	0.00	158.10
07/02/10	97074375	990.95	0.00	990.95
14/02/10	97093939	709.43	0.00	709.43
21/02/10	97113520	1,404.51	0.00	1,404.51
28/02/10	97134883	754.04	0.00	754.04
		<b>5,027.44</b>	<b>0.00</b>	<b>5,027.44</b>
<b>FRESHPAC</b>				
25/01/10	120449	9.72	0.00	9.72
22/02/10	121578	9.72	0.00	9.72
		<b>19.44</b>	<b>0.00</b>	<b>19.44</b>
<b>GEES VENDING</b>				
29/01/10	48181	50.94	0.00	50.94
14/02/10	48363	29.80	0.00	29.80
19/02/10	48404	27.96	0.00	27.96
27/02/10	48504	86.40	0.00	86.40
		<b>195.10</b>	<b>0.00</b>	<b>195.10</b>
<b>MAULDONS</b>				
26/01/10	66954	70.38	0.00	70.38
02/02/10	66999	70.38	0.00	70.38
09/02/10	67044	70.38	0.00	70.38
16/02/10	67073	70.38	0.00	70.38
		<b>281.52</b>	<b>0.00</b>	<b>281.52</b>

Date	Document Number	Purchases	Credits	Total
<b>POST OFFICE</b>				
03/03/10	0	7.58	0.00	7.58
		<b>7.58</b>	<b>0.00</b>	<b>7.58</b>
<b>Overall Total</b>		<b>5,531.08</b>	<b>0.00</b>	<b>5,531.08</b>

Product	Size	Quantity	Cost	Total	Product	Size	Quantity	Cost	Total
<b>CARLSBERG TETLEY</b>					<b>CARLSBERG TETLEY Continued</b>				
<b><u>31/01/10 97050678</u></b>					<b><u>07/02/10 97074375 Continued</u></b>				
MARTELL VS	70	1.0	16.77	16.77	PRESSED JUICE	275	4.0	7.62	30.48
JACK DANIELS	70	1.0	14.37	14.37					<b>990.95</b>
CINZANO BIANCO	75	1.0	4.75	4.75					
AIMERY SAUV BL	QTR	72.0	1.01	72.72	<b><u>14/02/10 97093939</u></b>				
ADNAMS BEST	GAL	90.0	7.01	630.90	AIMERY SAUV BL	QTR	96.0	1.01	96.96
BROADSIDE	GAL	18.0	8.61	154.98	CALITERRA CHD/SAUV	BOT	6.0	4.18	25.08
NEWCASTLE BROWN	550	1.0	12.26	12.26	MILLSTREAM CHENIN	BOT	6.0	3.18	19.08
YOUNGS LIGHT ALE	275	2.0	6.79	13.58	ADNAMS BEST	GAL	54.0	7.01	378.54
STRONGBOW	GAL	11.0	7.10	78.10	BROADSIDE	GAL	9.0	8.61	77.49
IDRIS GINGER BEER	180	3.0	3.14	9.42	SCRUMPY JACK	GAL	11.0	7.50	82.50
CASES TOTAL	EAC	1.0	1.00	1.00	WOODPECKER	275	2.0	8.01	16.02
BOTTLES SMALL	DOZ	3.0	0.52	1.56	BRITVIC JUICES	113	4.0	2.67	10.68
				<b>1,010.41</b>	CASES TOTAL	EAC	1.0	1.00	1.00
<b><u>01/02/10 97058342</u></b>					BOTTLES SMALL	DOZ	4.0	0.52	2.08
GAS RENTAL	VAL	158.1	1.00	158.10					<b>709.43</b>
				<b>158.10</b>	<b><u>21/02/10 97113520</u></b>				
<b><u>07/02/10 97074375</u></b>					MARTELL VS	70	1.0	16.77	16.77
REMY MARTIN VSOP	70	1.0	30.48	30.48	BACARDI CB	70	1.0	10.47	10.47
JAMESON	70	1.0	13.04	13.04	FAMOUS GROUSE	70	1.0	11.44	11.44
AIMERY SAUV BL	QTR	48.0	1.01	48.48	SMIRNOFF RED	70	1.0	11.06	11.06
SEPPELT MOYSTN SHZ	BOT	6.0	4.42	26.52	SAMBUCA	70	1.0	10.92	10.92
ADNAMS BEST	GAL	72.0	7.01	504.72	AIMERY CAB ROSE	BOT	6.0	3.36	20.16
BROADSIDE	GAL	9.0	8.61	77.49	AIMERY SAUV BL	QTR	144.0	1.01	145.44
GUINNESS	GAL	11.0	8.46	93.06	DELICATO ZINF RED	BOT	6.0	4.61	27.66
CARLSBERG PILSNER	GAL	11.0	6.78	74.58	JACK RABBIT R&W	BOT	6.0	3.72	22.32
STELLA	GAL	10.0	9.21	92.10	VILLA MARIA SV/BL	BOT	6.0	6.12	36.72
BRITVIC J20 FOC	275	2.0	0.00	0.00	ADNAMS BEST	GAL	54.0	7.01	378.54
					BROADSIDE	GAL	18.0	8.61	154.98





Product	Size	Yield	--- Unit Cost Prices ---			--- Measure Selling Prices ---			--- Gross Profit Percentages ---	
			Original	Revised	Variance%	Original	Revised	Variance%	Original	Revised
<b>SPIRITS</b>										
MARTELL VS	70	28.0	16.18	16.77	3.6		2.00		66.1	64.8
GORDONS	70	28.0	9.81	10.16	3.6		1.80		77.1	76.3
FAMOUS GROUSE	70	28.0	11.04	11.44	3.6		1.80		74.3	73.3
SMIRNOFF RED	70	28.0	10.82	11.06	2.2		1.80		74.8	74.2
AMARETTO DISARRONO	70	28.0	14.02	14.57	3.9		2.40		75.5	74.5
BAILEYS IRISH CRM	70	14.0	9.21	9.51	3.3		2.10		63.2	62.0
SAMBUCA	70	28.0	10.12	10.92	7.9		2.40		82.3	80.9
<b>FORTIFIED WINES</b>										
REGIMENTAL RUBY	75	15.0		3.79			1.85			84.0
<b>WINE</b>										
AIMERY CAB ROSE	BOT	1.0	3.31	3.36	1.5		9.95		60.9	60.3
AIMERY SAUV BL	QTR	1.0	1.00	1.01	1.0	2.85	2.25	-21.1	58.8	47.3
LIEB BLUE NUN	QTR	1.0	1.07	1.08	0.9	2.85	2.25	-21.1	55.9	43.6
CALITERRA CHD/SAUV	BOT	1.0	3.80	4.18	10.0		10.95		59.2	55.1
DELICATO ZINF RED	BOT	1.0	4.53	4.61	1.8		12.95		58.9	58.2
JACK RABBIT R&W	BOT	1.0	3.56	3.72	4.5		10.95		61.8	60.1
MILLSTREAM CHENIN	BOT	1.0	3.13	3.18	1.6		10.95		66.4	65.9
VILLA MARIA SV/BL	BOT	1.0	6.05	6.12	1.2		15.95		55.4	54.9
<b>DRAUGHT BEER</b>										
GUINNESS	GAL	8.0	8.14	8.46	3.9		3.05		60.8	59.3
<b>CIDER</b>										
SCRUMPY JACK	GAL	8.0		7.50			3.00			63.3
STRONGBOW	GAL	8.0	6.78	7.10	4.7		2.70		63.1	61.4
WOODPECKER	275	12.0	7.69	8.01	4.2		1.80		58.2	56.4
<b>MINERALS</b>										
APPLETISER	275	12.0	6.37	6.63	4.1		1.85		66.3	64.9
BRITVIC J20	275	12.0	6.36	6.60	3.8		1.85		66.3	65.1

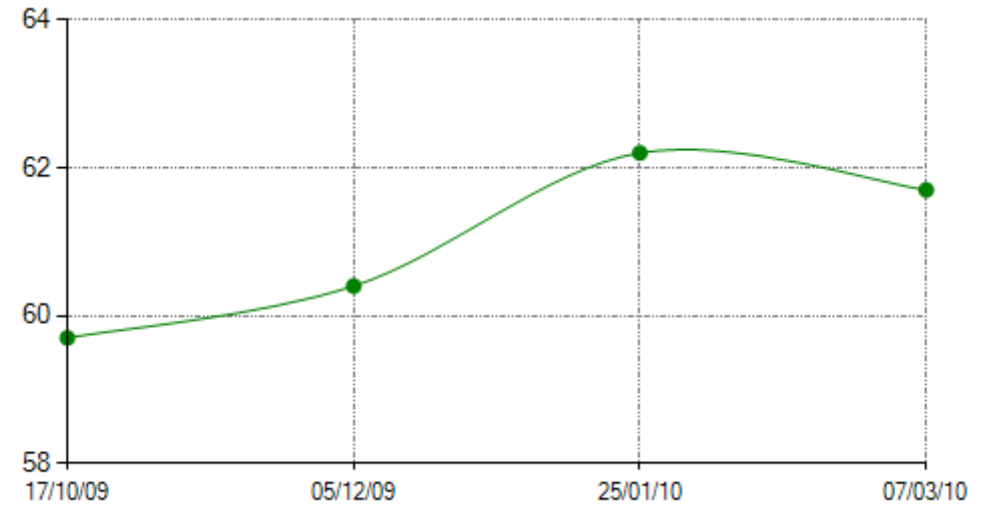
Product	Size	Yield	--- Unit Cost Prices ---			--- Measure Selling Prices ---			--- Gross Profit Percentages ---	
			Original	Revised	Variance%	Original	Revised	Variance%	Original	Revised
<b>MINERALS Continued</b>										
BRITVIC J20 FOC	275	12.0		0.00			1.85			100.0
PRESSED JUICE	275	12.0		7.62			1.85			59.7
SCHW MIXERS	125	12.0	2.80	2.93	4.6		1.15	76.2		75.1
BRITVIC JUICES	113	12.0		2.67			1.20			78.2
SCHW JUICES	125	12.0	3.29	3.42	4.0		1.20	73.2		72.1
COCA COLA 5.4-1	LTR	22.4	5.26	5.64	7.2		1.00	72.4		70.4
COKE DIET 5.4-1	LTR	22.4	5.26	5.64	7.2		1.00	72.4		70.4
SCHW LEMON 7.5-1	LTR	29.7	5.49	5.83	6.2		1.00	78.3		76.9
<b>CRISPS, NUTS ETC.</b>										
COCKLES	JAR	1.0	1.28	0.89	-30.5		1.50	Loss		30.3
CRISPS WALKER 34G	DOZ	12.0	2.25	2.33	3.6		0.45	51.0		49.3
<b>SUNDRIES</b>										
MIXED GAS 30/70	EAC	1.0		8.63			0.00			Loss
CO2 GAS 14LB	EAC	1.0	6.17	6.47	4.9		0.00	Loss		Loss

Date	Days	BARS	FOOD	TOTAL	ROOMS	TILL/DIFF	HOST COMP
27/01	7.0 +	2,930.15	2,170.90	5,101.05	398.00	-19.85	52.30
<b>PART WEEK</b>	<b>4.0 -</b>	<b>1,550.50</b>	<b>1,029.70</b>	<b>2,580.20</b>	<b>398.60</b>	<b>-7.65</b>	
	<b>3.0 =</b>	<b>1,379.65</b>	<b>1,141.20</b>	<b>2,520.85</b>	<b>-0.60</b>	<b>-12.20</b>	52.30
03/02	7.0 +	3,186.70	2,716.16	5,902.86	556.00	-82.25	70.45
10/02	7.0 +	2,737.20	2,197.65	4,934.85	1,009.50	-0.03	12.15
17/02	7.0 +	4,445.69	5,321.20	9,766.89	1,461.45	-153.50	50.10
24/02	7.0 +	3,122.28	3,289.66	6,411.94	914.05	-166.70	26.45
03/03	7.0 +	3,040.34	3,077.60	6,117.94	767.00	-13.70	23.46
<b>PART WEEK</b>	<b>3.0 +</b>	<b>1,311.78</b>	<b>1,101.75</b>	<b>2,413.53</b>	<b>872.00</b>	<b>-1.00</b>	8.05
	<b>41.0 =</b>	<b>19,223.64</b>	<b>18,845.22</b>	<b>38,068.86</b>	<b>5,579.40</b>	<b>-429.38</b>	242.96

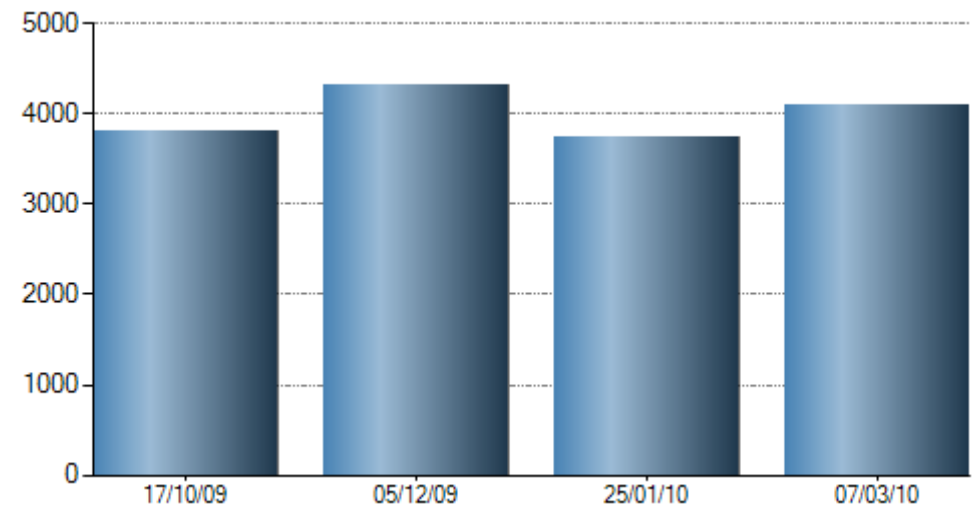
	BAR TILL G2	FOOD TILL G1	Totals
Closing Reading	2,101,976.38	832,577.53	
Opening Reading	2,068,811.43	821,325.33	
Till Sales	33,164.95	11,252.20	44,417.15
Actual Revenue	43,648.26		43,648.26
Total Till Sales	44,417.15		44,417.15
Variance	-768.89		-768.89
<b>Other Readings</b>			
Host Comp	242.96		
Till Variance	-502.38		

		Current Period	Year to Date From 05/12/09	
<b>Opening Stockholding</b>		3,733.77	4,322.55	
<b>Plus Net Additions</b>		6,507.91	12,916.36	
		<u>10,241.68</u>	<u>17,238.91</u>	
<b>Closing Stockholding</b>	27 Days	4,097.11	4,097.11	
<b>Consumption at Cost</b>		<u>6,144.57</u>	<u>13,141.80</u>	
<b>Revenue Incl.VAT</b>		18,845.22	40,577.77	
<b>VAT</b>		2,806.73	6,043.49	
<b>Revenue Excl.VAT</b>		<u>16,038.49</u>	<u>34,534.28</u>	
<b>Actual Gross Profit</b>	61.7%	<u>9,893.92</u>	<u>21,392.48</u>	61.9%
<b>Adjustments</b>		508.54	508.54	
<b>Adjusted Gross Profit</b>	64.9%	10,402.46	21,901.02	63.4%

Latest 4 Actual Gross Profit Percentages



Latest 4 Closing Stockholding Value



Stock results are dependent on the accuracy of the information supplied by the client