

Stock Report

Bar

EXAMPLE REPORT

22 EXAMPLE STREET, EXAMPLE TOWN, ANYWHERE.

Tel: 00006668888

period

From 20-07-16 To 21-08-16

32 days

Prepared by

DALES STOCKTAKING SERVICES

Threshfield, North Yorkshire

07553 739212

www.dalesstocktakingservices.co.uk

DALES STOCKTAKING SERVICES

EXAMPLE REPORT
22 EXAMPLE STREET, EXAMPLE TOWN, ANYWHERE.
Tel: 00006668888

Products	115	Unit	51	Period	21	From 20-07-16 To 21-08-16			32 days	Stock Result Summary					
				ESTIMATED	SALES	COST OF	COST	EST	COST OF	COST OF	COST OF	DAYS	SALES	EST	GP%
				SALES	MIX%	SALES	MIX%	GP%	ADDITIONS	CREDITS	PURCHASES	STOCK	HELD	MIX	YTD
Spirits				61.23	0.8	9.97	0.4	80.5	74.60	12.40	62.20	566.45	999	3.5	78.3
Fortified Wines				14.10	0.2	3.30	0.1	71.9	0.00	0.00	0.00	52.02	505	0.3	73.9
Table Wines				2128.75	26.8	519.18	19.9	70.7	541.35	39.81	501.54	460.52	28	22.8	71.3
Draught Beer/cider				4342.96	54.6	1668.47	63.9	53.9	1654.63	0.00	1654.63	1019.91	20	54.9	53.6
Bottled Beer/cider				297.55	3.7	111.05	4.3	55.2	137.59	0.00	137.59	298.08	86	4.1	55.4
Minerals				977.88	12.3	248.13	9.5	69.6	236.39	0.00	236.39	467.26	60	12.6	73.2
Tobacco				12.25	0.2	7.92	0.3	22.4	53.98	0.00	53.98	65.48	265	0.4	25.7
Crisps & Nuts				116.60	1.5	44.10	1.7	54.6	59.98	0.00	59.98	44.85	33	1.5	57.0
Sundries				0.00	0.0	0.00	0.0	0.0	0.00	0.00	0.00	0.00	0	0.0	0.0
Estimated Totals				7951.32	100.0	2612.12	100.0	60.6	2758.52	52.21	2706.30	2974.57	36	100.0	61.0

Less Total Allowances	424.90													
Estimated Income	7526.42		Actual Income	7565.20	=	SURPLUS	38.78	0.5%						
Less Vat	1254.40		Less Vat	1260.87										
Estimated Income Exc	6272.01		Actual Income Exc	6304.33										
Cost of Sales	2612.12		Cost of Sales	2612.12										
Estimated Gross Profit	3659.89		Actual Gross Profit	3692.21										
Estimated GP%	58.35		Actual GP%	58.57										

COMPARISONS				ALLOWANCES		COMMENTS	
	this period	last period	period ytd				
GROSS PROFIT	3692.21	4659.31	27017.54	Lines £11/day	308.00		
estimated gp%	58.35	58.67	58.86				
actual gp%	58.57	58.61	58.65	Comps	116.90		
actual gp daily	115.38	133.12	139.99				
actual gp weekly	807.67	931.86	979.91				
INCOME	7565.20	9341.40	54280.80				
yield	95.14	94.51	94.40				
income daily	236.41	266.90	281.25			Stock Cost @ 15-03-08	3263.81
income weekly	1654.89	1868.28	1968.73				
ALLOWANCES	424.90	526.90	2951.17			To Kitchen @ cost	39.81
allowances %	5.34	5.33	5.13				
allowances daily	13.28	15.05	15.29				
allowances weekly	92.95	105.38	107.04				
RESULT	38.78	-15.38	-271.60				
result %	0.49	-0.16	-0.47				
result daily	1.21	-0.44	-1.41				
result weekly	8.48	-3.08	-9.85			Stock Type : Routine	
DAYS	32	35	193	Total Allowances	424.90	Auditor : Steven Vine Milsa	

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This report has been prepared using information supplied by the client and its accuracy is dependent upon that information.

Auditor

Manager

DALES STOCKTAKING SERVICES

EXAMPLE REPORT
22 EXAMPLE STREET, EXAMPLE TOWN, ANYWHERE.
Tel: 00006668888

Products	115	Unit	51	Period	21	From 20-07-16 To 21-08-16 32 days							Product Report v1					Page 1
						COST PRICE	UOM	SELL PRICE	OPEN STOCK	ADDS	CREDITS	CLOSING STOCK	QTY SOLD	SALES @ COST	SALES @ RETAIL	GP%	STOCK COST	DAYS HELD
Spirits																		
11-020	Courvoisier		70cl			15.34	28.0	2.60	1.5	...	...	3.0	-1.50	-23.01	-109.20	74.7	46.02	-64
11-060	Remy Vsop		70cl			21.03	28.0	3.60	1.6	...	...	1.6	...	...	...	75.0	33.65	...
11-099						...	...	...	...	...	...	...	...	...	...	...	...	...
11-110	Bacardi		70cl			10.94	28.0	2.10	2.1	...	...	1.7	0.40	4.38	23.52	77.7	18.60	136
11-120	Captain Morgan		70cl			10.26	28.0	2.10	1.0	...	...	1.0	0.05	0.51	2.94	79.1	9.75	608
11-199						...	...	...	...	...	...	...	...	...	...	...	...	...
11-210	Bombay		1.5l			26.19	60.0	2.10	1.9	1.0	...	2.6	0.33	8.73	42.00	75.1	68.09	250
11-215	Bombay		70cl			12.64	28.0	2.10	...	...	...	...	...	...	...	74.2	...	...
11-220	Gordons		70cl			9.71	28.0	2.10	0.9	1.0	...	1.8	0.10	0.97	5.88	80.2	17.48	576
11-399						...	...	...	...	...	...	...	...	...	...	...	...	...
11-410	Bells		70cl			10.21	28.0	2.10	1.3	...	...	1.0	0.30	3.06	17.64	79.2	10.21	107
11-415	Famous Grouse		70cl			11.15	28.0	2.10	1.5	...	...	1.5	...	...	...	77.2	16.73	...
11-420	Glenfiddich		70cl			17.62	28.0	2.60	3.8	...	...	3.7	0.05	0.88	3.64	71.0	65.19	999
11-425	Glenmorangle		70cl			20.97	28.0	2.60	1.3	...	...	1.3	...	...	...	65.4	26.21	...
11-430	Jack Daniels		1.5l			29.71	60.0	2.20	0.1	...	...	0.0	0.02	0.59	2.64	73.0	0.89	48
11-435	Jack Daniels		70cl			13.62	28.0	2.20	2.0	...	...	1.5	0.50	6.81	30.80	73.5	20.43	96
11-440	Jameson		1.5l			12.73	60.0	2.20	...	...	...	...	...	...	...	88.4	...	...
11-445	Jameson		70cl			12.48	28.0	2.20	1.0	...	...	1.0	...	...	...	75.7	12.48	...
11-599						...	...	...	...	...	...	...	...	...	...	...	...	...
11-610	Smirnoff		70cl			9.56	28.0	2.10	1.3	...	...	1.2	0.10	0.96	5.88	80.5	11.47	384
11-699						...	...	...	...	...	...	...	...	...	...	...	...	...
11-710	Amaretto		70cl			10.75	28.0	2.10	1.1	...	...	1.1	...	...	...	78.1	11.83	...
11-715	Baileys		70cl			9.31	14.0	2.50	0.9	...	...	0.7	0.15	1.40	5.25	68.1	6.52	149
11-720	Campari		70cl			10.35	28.0	2.10	1.0	...	...	1.0	...	...	...	78.9	9.83	...
11-725	Cointreau		70cl			13.49	28.0	2.10	1.6	...	...	1.6	...	...	...	72.5	21.58	...
11-730	Drambuie		70cl			14.04	28.0	2.10	0.1	...	...	0.1	...	...	...	71.3	0.70	...
11-735	Grand Marnier		70cl			12.30	28.0	2.10	0.1	...	...	0.1	...	...	...	74.9	0.62	...
11-740	Grenadine		70cl			2.07	28.0	...	0.4	...	...	0.4	...	...	...	...	0.83	...
11-745	Kahlua		70cl			12.29	28.0	2.10	1.0	1.0	...	1.0	1.00	12.29	58.80	74.9	12.29	32
11-750	Credit Kahlua		70cl			12.40	28.0	2.10	...	...	1.0	...	-1.00	-12.40	-58.80	74.7	...	...
11-755	Malibu		70cl			9.27	28.0	2.20	0.4	...	...	0.2	0.20	1.85	12.32	81.9	1.39	24
11-760	Peach Schnapps		70cl			8.23	28.0	2.20	1.3	...	...	1.2	0.10	0.82	6.16	84.0	9.88	384
11-765	Pernod		70cl			11.32	28.0	2.10	1.5	...	...	1.5	...	...	...	76.9	16.98	...
11-770	Pimms		70cl			9.65	14.0	2.49	2.6	...	...	2.6	...	...	...	66.8	25.09	...
11-775	Sambuca		70cl			9.89	28.0	2.10	1.5	...	...	1.4	0.10	0.99	5.88	79.8	13.85	448
11-780	Southern Comfort		1.5l			26.41	60.0	2.20	...	1.0	...	1.0	...	...	...	76.0	26.41	...
11-785	Southern Comfort		70cl			12.26	28.0	2.20	0.5	...	...	0.5	...	...	...	76.1	6.13	...
11-790	Tequila		70cl			9.99	28.0	2.20	2.1	...	...	2.1	...	...	...	80.5	20.48	...
11-795	Tia Maria		70cl			11.32	28.0	2.10	1.5	...	...	1.4	0.10	1.13	5.88	76.9	15.85	448
11-800	Triple Sec		70cl			8.19	28.0	2.10	1.1	...	...	1.1	...	...	...	83.3	9.01	...
TOTAL Spirits														9.97	61.23	80.5	566.45	999
Fortified Wines																		
12-010	Cinzano Bianco		75cl			5.40	15.0	1.90	1.3	...	...	1.3	...	...	...	77.3	7.02	...
12-050	Cockburns Ruby		75cl			7.89	15.0	1.90	1.2	...	...	1.2	...	...	...	66.8	9.47	...
12-090	Harveys Bris Cream		75cl			6.29	15.0	1.90	1.1	...	...	1.1	...	...	...	73.5	6.60	...
12-205	Martini Dry		75cl			5.69	15.0	1.90	1.1	...	...	1.0	0.10	0.57	2.85	76.0	5.69	320
12-350	Martini Rosso		75cl			5.69	15.0	1.90	1.7	...	...	1.6	0.10	0.57	2.85	76.0	9.10	512
12-450	Stones Ginger		70cl			5.40	14.0	1.50	1.5	...	...	1.1	0.40	2.16	8.40	69.1	5.94	88
12-750	Tio Pepe		75cl			7.45	15.0	1.90	1.1	...	...	1.1	...	...	...	68.6	8.20	...
TOTAL Fortified Wines														3.30	14.10	71.9	52.02	505
Table Wines																		
13-010	Broken Red		75cl			3.00	1.0	a13.91	6.8	12.0	6.0	5.6	7.20	21.56	100.18	74.1	16.77	25
13-050	Broken White		75cl			3.00	1.0	a13.91	8.4	18.0	1.0	11.5	13.90	41.63	193.41	74.1	34.44	26
13-170	Chablis		75cl			6.74	1.0	18.00	3.0	...	...	3.0	...	...	...	55.1	20.21	...
13-210	Chateaufort D/pape		75cl			8.46	1.0	20.00	2.0	2.0	...	3.0	1.00	8.46	20.00	49.2	25.38	96
13-250	Coach Rd Sauv		75cl			4.74	1.0	16.00	1.0	2.0	...	2.0	1.00	4.74	16.00	64.5	9.47	64
13-290	Fleurie		75cl			6.05	1.0	17.50	2.0	...	...	2.0	...	...	...	58.5	12.09	...
13-450	Mcguigan Red		75cl			3.81	1.0	a15.31	3.7	6.0	...	5.7	4.00	15.25	61.26	70.2	21.73	46
13-490	Mcguigan White		75cl			3.81	1.0	a15.31	1.5	12.0	...	6.2	7.30	27.82	111.79	70.2	23.63	27
13-530	Piesporter		75cl			3.00	1.0	15.05	3.7	...	...	3.7	...	...	...	76.1	11.08	...
13-570	Pinot Grigio		75cl			3.53	1.0	a15.81	7.5	24.0	1.0	0.4	30.10	106.38	476.00	73.2	1.41	0
13-650	Pinotage		75cl			5.35	1.0	a15.82	6.0	12.0	2.0	5.5	10.50	56.19	166.16	59.4	29.43	17
13-690	Rioja		75cl			4.61	1.0	a15.95	8.5	12.0	1.0	7.5	12.05	55.57	192.21	65.5	34.36	20
13-700	Rioja El Coto Rose		75cl			3.77	1.0	a16.25	7.6	12.0	...	8.2	11.40	42.92	185.28	72.1	30.87	23
13-750	Simonsig Chenin		75cl			3.84	1.0	a15.82	14.0	12.0	...	7.4	18.58	71.40	294.07	70.8	28.50	13

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						COST PRICE	UOM	SELL PRICE	OPEN STOCK	ADDS	CREDITS	CLOSING STOCK	QTY SOLD	SALES @ COST	SALES @ RETAIL	GP%	STOCK COST	DAYS HELD	
13-810	Ventisquero Merlot				75cl	3.38	1.0	a15.70	6.0	12.0	...	8.5	9.50	32.11	149.13	74.2	28.73	29	
13-850	Ventisquero Sauv				75cl	3.38	1.0	a15.70	12.5	6.0	...	8.1	10.40	35.15	163.26	74.2	27.38	29	
13-890	Zinfandel				75cl	3.38	1.0	16.20	...	...	...	...	...	...	...	75.0	...	..	
13-905	Bollinger				75cl	21.17	1.0	36.00	4.0	...	...	4.0	...	...	...	29.5	84.66	..	
13-920	Cava				75cl	5.00	1.0	17.95	2.0	...	...	2.0	...	...	...	66.6	9.99	..	
13-930	Raoul Collet Brut				75cl	10.39	1.0	17.95	1.0	...	...	1.0	...	...	...	30.6	10.39	..	
TOTAL Table Wines														519.18	2128.75	70.7	460.52	28	
Draught Beer/cider																			
16-012	Adnams Broadside				Gall	9.49	8.0	2.90	9.3	18.0	...	13.0	14.25	135.26	330.60	50.9	123.40	29	
16-060	Black Sheep				Gall	8.31	8.0	2.75	18.6	27.0	...	17.3	28.38	235.92	624.25	54.6	143.42	19	
16-062	Carlsberg				Gall	8.64	8.0	2.80	30.5	66.0	...	19.5	77.00	665.21	1724.80	53.7	168.46	8	
16-170	Guinness				Gall	9.92	8.0	3.05	9.3	22.0	...	14.9	16.38	162.37	399.55	51.2	147.49	29	
16-250	San Miguel				Gall	9.86	8.0	3.00	11.2	11.0	...	15.0	7.20	71.00	172.80	50.7	147.91	67	
16-330	Stella				Gall	10.01	8.0	3.20	10.6	10.0	...	5.6	14.98	149.93	383.36	53.1	56.32	12	
16-340	Stowford Press				Gall	9.52	8.0	2.80	14.5	11.0	...	11.0	14.50	137.97	324.80	49.0	104.67	24	
16-850	Wadsworth 6x				Gall	8.76	8.0	2.90	8.0	18.0	...	9.5	16.50	144.56	382.80	54.7	83.23	18	
16-995	Gas Co2				Each	7.50	1.0	...	1.0	...	...	3.5	-2.50	-18.75	...	...	26.25	-45	
16-996	Gas Mixed				Each	7.50	1.0	...	0.5	...	...	2.5	-2.00	-15.00	...	...	18.75	-40	
TOTAL Draught Beer/cider														1668.47	4342.96	53.9	1019.91	20	
Bottled Beer/cider																			
18-010	Becks				275ml	1.04	1.0	2.80	26.0	...	...	22.0	4.01	4.17	11.22	55.4	22.90	176	
18-012	Becks Na				275ml	1.04	1.0	2.00	10.0	...	...	10.0	...	...	...	37.5	10.42	..	
18-050	Budweiser				330ml	1.07	1.0	2.80	20.0	...	...	19.0	1.01	1.08	2.82	54.2	20.29	603	
18-060	Bulmers				568ml	1.33	1.0	3.50	49.0	12.0	...	30.0	31.01	41.32	108.53	54.3	39.98	31	
18-100	Corona				330ml	1.05	1.0	2.50	33.0	...	...	26.0	7.00	7.37	17.49	49.5	27.38	119	
18-120	Explorer				500ml	1.29	1.0	3.50	48.0	...	...	43.0	4.99	6.44	17.47	55.7	55.52	276	
18-170	Holsten Pils				275ml	1.01	1.0	2.80	50.0	120.0	...	120.0	50.00	50.67	140.01	56.6	121.60	77	
TOTAL Bottled Beer/cider														111.05	297.55	55.2	298.08	86	
Minerals																			
20-020	Abbeywell				330ml	0.32	1.0	1.40	77.0	24.0	...	77.0	24.01	7.65	33.62	72.7	24.54	103	
20-024	Abbeywell				Ltr	0.59	1.0	3.00	15.0	12.0	...	23.0	4.00	2.35	12.00	76.5	13.53	184	
20-105	Appletise				275ml	0.66	1.0	1.40	35.0	...	...	24.0	11.00	7.24	15.41	43.6	15.79	70	
20-110	Coke				200ml	0.31	1.0	1.40	79.0	48.0	...	94.0	33.01	10.18	46.22	73.6	28.98	91	
20-112	Cordials				Ltr	0.77	20.0	0.20	4.2	6.0	...	7.6	2.60	1.99	10.40	77.0	5.83	94	
20-136	Fruit Juice				180ml	0.39	1.0	1.40	12.0	24.0	...	28.0	8.00	3.13	11.21	66.4	10.97	112	
20-140	Fruit Juice				200ml	0.44	1.0	1.40	127.0	72.0	...	122.0	76.99	34.22	107.79	61.9	54.22	51	
20-145	Ginger Beer				200ml	0.27	1.0	1.40	...	...	...	...	...	...	...	76.9	...	..	
20-160	Ginger Beer				275ml	0.58	1.0	2.00	24.0	12.0	...	16.0	20.00	11.67	40.01	65.0	9.33	26	
20-330	J20				275ml	0.51	1.0	2.00	189.0	48.0	...	92.0	145.01	74.62	290.02	69.1	47.34	20	
20-340	Mineral				125ml	0.20	1.0	1.00	46.0	...	...	43.0	3.00	0.61	3.00	75.5	8.77	459	
20-341	Mineral				200ml	0.28	1.0	1.40	109.0	24.0	...	77.0	56.00	15.91	78.41	75.6	21.88	44	
20-510	Strathmore				Ltr	0.59	1.0	3.00	2.0	...	...	...	2.00	1.18	6.00	76.5	...	..	
20-915	Bib Pepsi				Ltr	6.12	21.0	1.20	10.0	10.0	...	14.0	6.00	36.71	151.20	70.9	85.65	75	
20-920	Bib Diet Pepsi				Ltr	6.12	21.0	1.20	7.0	10.0	...	15.0	2.00	12.24	50.40	70.9	91.77	240	
20-925	Bib Rw Lemonade				Ltr	4.82	21.0	1.20	16.0	...	...	10.1	5.90	28.42	148.68	77.1	48.65	55	
20-950	13oz Adjustment					...	1.0	0.16	...	...	141.0	...	-141.00	...	-22.56	100.0	...	..	
20-952	2oz Adjustment					...	1.0	0.04	...	...	10.0	...	-10.00	...	-0.40	100.0	...	..	
20-954	5oz Adjustment					...	1.0	0.10	...	...	35.0	...	-35.00	...	-3.50	100.0	...	..	
TOTAL Minerals														248.13	977.88	69.6	467.26	60	
Tobacco																			
21-030	Castella Mini Tin				X10	...	1.0	...	...	...	...	5.0	-5.00	...	...	...	...	..	
21-100	Classic				Each	0.54	1.0	0.80	...	100.0	...	87.0	13.00	7.02	10.40	19.0	46.96	214	
21-120	Ke Crowns				Each	0.65	1.0	1.50	4.0	...	...	4.0	...	...	...	48.3	2.58	..	
21-190	Lighters				Each	...	1.0	...	...	...	...	...	...	...	...	...	...	..	
21-195	Lighters Adj					...	1.0	1.00	...	...	...	...	...	...	...	100.0	...	..	
21-200	Panama				Each	0.41	1.0	0.80	27.0	...	...	25.0	2.00	0.81	1.60	39.0	10.18	400	
21-210	Papers				Each	0.09	1.0	0.25	65.0	...	...	64.0	1.00	0.09	0.25	56.8	5.76	999	
TOTAL Tobacco														7.92	12.25	22.4	65.48	265	
Crisps & Nuts																			
22-010	Crisps				Each	0.19	1.0	0.60	74.0	144.0	...	106.0	112.00	21.82	67.20	61.0	20.65	30	
22-110	Nuts Salted				Each	0.29	1.0	0.65	15.0	24.0	...	27.0	12.00	3.47	7.80	46.7	7.80	72	

DALES STOCKTAKING SERVICES

EXAMPLE REPORT
22 EXAMPLE STREET, EXAMPLE TOWN, ANYWHERE.
Tel: 00006668888

Products	115	Unit	51	Period	21	From 20-07-16 To 21-08-16 32 days					Product Report v1					Page 3		
						COST PRICE	UOM	SELL PRICE	OPEN STOCK	ADDS	CREDITS	CLOSING STOCK	QTY SOLD	SALES @ COST	SALES @ RETAIL	GP%	STOCK COST	DAYS HELD
22-120	Nuts Dry Roasted			Each		0.32	1.0	0.65	14.0	24.0	...	28.0	10.01	3.17	6.51	41.5	8.87	90
22-140	Scratchings			Each		0.29	1.0	0.65	20.0	60.0	...	26.0	53.99	15.65	35.09	46.5	7.54	15
TOTAL Crisps & Nuts													44.10	116.60	54.6	44.85	33	
Sundries																		
24-003	Delivery Cost Adj			Adj		1.00	1.0	...	...	...	...	...	...	...	...	...	...	...
TOTAL Sundries													0.00	0.00	0.0	0.00	0	
GRAND TOTALS													2612.12	7951.32	60.6	2974.57	36	