



Bar Report Summary Sample

Prestige Stocktaking

Audit No. 3 / 3 Start date 17-Aug-17 To End date 29-Sep-17 Days 44

	Last C/S	Open Stock	Purch @ Cost	Credits	Closing Stock	Sales @ Cost	Sales @ Ret	Sales Ratio	Gross Profit%	Days Stock
Spirits	£220.38	£222.57	£155.62	£0.00	£162.59	£213.18	£1,230.12	4.80%	79.20%	34
Liquers	£208.52	£207.58	£163.17	£0.00	£190.46	£182.94	£950.72	3.71%	76.91%	46
Wine	£396.42	£397.49	£1,053.29	£0.00	£465.92	£984.88	£2,987.31	11.65%	60.44%	21
Fortified	£43.80	£43.80	£0.00	£0.00	£40.61	£3.19	£19.50	0.08%	80.37%	560
Draught Beers	£2,526.49	£2,462.31	£7,789.97	£0.00	£2,837.11	£7,415.17	£16,293.29	63.53%	45.39%	17
Bottled Beers	£240.94	£245.89	£346.77	£0.00	£303.57	£294.87	£582.20	2.27%	39.22%	45
Alcopops	£91.29	£91.29	£0.00	£0.00	£91.29	£0.00	£0.00	0.00%	0.00%	731
Minerals	£530.17	£549.10	£1,081.63	£0.00	£632.76	£997.97	£3,400.71	13.26%	64.78%	28
Snacks	£75.30	£65.85	£63.55	£0.00	£53.46	£75.94	£182.40	0.71%	50.04%	31
Totals	£4,333.31	£4,285.88	£10,654.00	£0.00	£4,777.77	£10,168.14	£25,646.25	100.00%	52.42%	21

<u>Estimated Result</u>	
Estimated Sales Inc VAT	£25,646.25
Less Allowances	-£1,729.89
Adjusted Sales Inc VAT	£23,916.36
Estimated Sales less VAT	£19,930.29
Less Sales @ Cost	£10,168.14
Estimated Gross Profit	<u>£9,762.15</u> 48.98%

<u>Actual Result</u>	
Bar Takings Inc VAT	£24,635.00
Bar Takings less VAT	£20,529.17
Less Sales @ Cost	£10,168.14
Actual Gross Profit Exc Allow	<u>£10,361.03</u> 50.47%
Actual Gross Profit Inc Allow	<u>£11,075.04</u> 53.95%

<u>Allowances (Inc VAT)</u>		
LINE CLEAN	£712.77	2.78%
WASTE/TRAYS		
REAL ALE WASTE	£79.71	0.31%
TILL COMPLIMENTARY	£87.46	0.34%
OWNER DRINKS		
REAL ALE OFF		
MISPOURS/BREAKAGES	£89.70	0.35%
DRINKS IN		
PRIZES		
RECIPE VARIANCES	£578.94	2.26%
OTHER		
OUT OF DATE		
BARREL CHANGE	£30.36	0.12%
KITCHEN TRANSFERS	£22.72	0.09%
CHEDDAR VALLEY WASTE	£61.60	0.24%
CORDIAL NOT CHARGED (2	£66.63	0.26%
Totals	1729.89	6.75%

<u>Surplus/Deficit (Inc VAT)</u>		
Consumed @ Retail	£23,916.36	
Income	£24,635.00	
SURPLUS	£718.64	2.92%
SURPLUS per day	£16.33	

<u>Cumulative Totals (ex VAT)</u>			
<i>From</i>	16-Jul-17	<i>To</i>	29-Sep-17
Actual Takings			£36,392.75
Sales @ Cost			£13,544.30
Gross Profit			£22,848.45 62.78%
SURPLUS			£14,531.33 33.27%

<u>Daily Sales (Inc VAT)</u>			
This Stock	£559.89	50.47%	44
Last - 1	£614.07	56.66%	31
Last - 2	£0.00	0.00%	1

Yield this stock 96.06 %

This report is subject to the validity of the information supplied.