



# Till Variance by Product

Sample

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

Code	Description	Size	Unit	UOM	Cost	Av. Price	Open	Purch	Credit	Trans	Close	Wastage	Stock Cons	Till Consumption		Variance	
														Product	Recipe	Qty	Retail
<b>Spirits</b>																	
SBCAC	COURVOISIER 70	70cl	Tot	28.0	0.80	3.00	26.60	0.00	0.00	0.00	9.80	0.00	16.80	18.00	0.00	1.20	3.60
SGBAC	BOMBAY SAPHIRE 70	70cl	Tot	28.0	0.62	3.20	26.60	0.00	0.00	0.00	14.00	0.00	12.60	10.00	0.00	-2.60	-8.32
SGGAA	GORDONS 1.5	1.5L	Tot	60.0	0.49	3.00	55.00	84.00	0.00	0.00	52.00	0.00	87.00	107.00	0.00	20.00	60.00
SGHEN	HENDRICKS 70	70cl	Tot	28.0	0.86	3.50	22.40	0.00	0.00	0.00	8.40	0.00	14.00	23.00	0.00	9.00	31.50
SGWEL	WARNER EDWARDS ELD	70cl	Tot	28.0	1.11	3.75	14.00	0.00	0.00	0.00	11.20	0.00	2.80	5.00	0.00	2.20	8.25
SGWRH	WARNER EDWARDS RHU	70cl	Tot	28.0	1.14	3.75	14.00	0.00	0.00	0.00	11.20	0.00	2.80	7.00	0.00	4.20	15.75
SRBAA	BACARDI 1.5	1.5L	Tot	60.0	0.56	3.00	30.00	116.00	0.00	0.00	27.00	0.00	119.00	121.00	0.00	2.00	6.00
SRCAC	CAPTAIN MORGAN 70	70cl	Tot	28.0	0.55	3.00	25.20	0.00	0.00	0.00	18.20	0.00	7.00	3.00	0.00	-4.00	-12.00
SRCAR	CARIBEAN SPICED RUM 7	70cl	Tot	28.0	0.36	3.00	16.80	0.00	0.00	0.00	9.80	0.00	7.00	9.00	0.00	2.00	6.00
SVSAA	SMIRNOFF RED 1.5	1.5L	Tot	60.0	0.47	3.00	71.00	60.00	0.00	0.00	43.00	1.00	87.00	81.00	0.00	-6.00	-18.00
SWBAA	BELLS1.5	1.5L	Tot	60.0	0.53	3.00	30.00	0.00	0.00	0.00	21.00	0.00	9.00	6.00	0.00	-3.00	-9.00
SWJAC	JAMESON 70	70cl	Tot	28.0	0.61	3.20	14.00	0.00	0.00	0.00	14.00	0.00	0.00	1.00	0.00	1.00	3.20
SWJBA	JACK DANIELS 1.5	1.5L	Tot	60.0	0.68	3.20	33.00	28.00	0.00	0.00	24.00	0.00	37.00	39.00	0.00	2.00	6.40
<b>Spirits</b>							378.60	288.00	0.00	0.00	263.60	1.00	402.00	430.00	0.00	28.00	93.38
<b>Totals at Retail</b>													1320.50	0.00			
<b>Liquers</b>																	
LAAA	ARCHERS PEACH 1.5	1.5L	Tot	60.0	0.41	3.00	15.00	28.00	0.00	0.00	33.00	0.00	10.00	5.00	0.00	-5.00	-15.00
LAABC	AMARETTO 70	70cl	Tot	28.0	0.57	3.20	15.40	20.00	0.00	0.00	10.00	0.00	25.40	25.00	0.00	-0.40	-1.28
LBABA	BAILEYS 1.5	1.5L	Tot	30.0	0.86	3.50	30.00	30.00	0.00	0.00	33.00	1.00	26.00	28.00	0.00	2.00	7.00
LCAAD	CR DE CASSIS 35	35cl	Tot	14.0	0.66	3.00	13.30	0.00	0.00	0.00	0.00	13.30	0.00	0.00	0.00	0.00	0.00
LCABD	CR DE PECHE 35	35cl	Tot	14.0	0.66	3.00	12.60	0.00	0.00	0.00	0.00	12.60	0.00	0.00	0.00	0.00	0.00
LCACD	CR DE HOLUNDER 35	35cl	Tot	14.0	0.66	3.00	14.00	0.00	0.00	0.00	14.00	0.00	0.00	0.00	0.00	0.00	0.00
LCAEC	COINTREAU 70	70cl	Tot	28.0	0.60	3.20	25.20	0.00	0.00	0.00	25.20	0.00	0.00	0.00	0.00	0.00	0.00
LJAAC	JAGERMEISTER 70	70cl	Tot	28.0	0.63	3.00	11.20	56.00	0.00	0.00	5.60	0.00	61.60	63.00	0.00	1.40	4.20
LMAAC	MALIBU 70	70cl	Tot	28.0	0.49	3.00	36.40	56.00	0.00	0.00	32.20	2.00	58.20	46.00	0.00	-12.20	-36.60
LPAAC	PIMMS NO 1 70	70cl	Tot	14.0	0.86	3.10	27.30	0.00	0.00	0.00	27.30	0.00	0.00	0.00	0.00	0.00	0.00
LPBAC	PERNOD 70	70cl	Tot	28.0	0.56	3.00	14.00	0.00	0.00	0.00	14.00	0.00	0.00	0.00	0.00	0.00	0.00
LSAAC	SOUTHERN COMFORT 70	70cl	Tot	28.0	0.58	3.20	26.60	0.00	0.00	0.00	15.40	0.00	11.20	8.00	0.00	-3.20	-10.24
LSABC	SAMBUCA 70	70cl	Tot	28.0	0.52	3.00	22.40	0.00	0.00	0.00	12.60	0.00	9.80	9.00	0.00	-0.80	-2.40
LSACC	SAMBUCA BLACK 70	70cl	Tot	28.0	0.58	3.00	19.60	84.00	0.00	0.00	42.00	0.00	61.60	55.00	0.00	-6.60	-19.80
LSAFC	SOURZ 70	70cl	Tot	28.0	0.21	2.50	32.20	28.00	0.00	0.00	54.60	0.00	5.60	10.00	0.00	4.40	11.00
LTAAB	TIA MARIA LTR	1 Lt	Tot	40.0	0.50	3.00	16.00	0.00	0.00	0.00	16.00	0.00	0.00	1.00	0.00	1.00	3.00

Code	Description	Size	Unit	UOM	Cost	Av. Price	Open	Purch	Credit	Trans	Close	Wastage	Stock	Till Consumption		Variance		
													Cons	Product	Recipe	Qty	Retail	
LTGAC	TEQUILA GOLD 70	70cl	Tot	28.0	0.58	3.00	28.00	0.00	0.00	0.00	15.40	0.00	12.60	12.00	0.00	-0.60	-1.80	
							<b>Liquers</b>	359.20	302.00	0.00	0.00	350.30	28.90	282.00	262.00	0.00	-20.00	-61.92
														<b>Totals at Retail</b>	801.60	0.00		
<b>Wine</b>																		
WRHUT	HUTTON RIDGE SHIRAZ	75cl	Bottle	1.0	4.83	15.41	15.00	12.00	0.00	0.00	6.10	0.00	20.90	13.00	8.50	0.60	9.23	
WRRRO	ROCHEBURG PINOTAGE	75cl	Bottle	1.0	5.75	14.95	2.60	0.00	0.00	0.00	0.00	0.00	2.60	0.00	0.00	-2.60	-38.87	
WRSAN	SANTA HELENA MERLOT	75cl	Bottle	1.0	4.84	15.34	10.00	22.00	0.00	0.00	6.00	0.00	26.00	7.00	14.63	-4.37	-66.99	
<b>WRSBZ</b>	BULLETIN ZINFANDEL 75	75cl	Bottle	1.0	5.01	15.33	1.80	24.00	0.00	0.00	10.00	0.00	15.80	4.00	14.70	2.90	44.43	
WRSCH	CHIARO PG ROSE	75cl	Bottle	1.0	5.08	15.86	4.35	12.00	0.00	0.00	7.00	0.00	9.35	2.00	6.00	-1.35	-21.43	
WRSHC	SANTA HELENA CAB SAV	75cl	Bottle	1.0	4.84	15.55	0.00	12.00	0.00	0.00	6.00	0.00	6.00	7.00	2.03	3.03	47.16	
WSMTI	TIAMO MINI PROSECCO 2	Ind	Ind	1.0	2.50	5.68	21.00	0.00	0.00	0.00	13.00	0.00	8.00	8.00	0.00	0.00	0.00	
<b>WSVIT</b>	VITELLI PROSECCO 75	75cl	Bottle	1.0	7.47	17.20	1.90	12.00	0.00	0.00	7.00	0.00	6.90	8.00	0.00	1.10	18.92	
<b>WWCHI</b>	CHIARO PINOT GRIGIO	75cl	Bottle	1.0	5.08	15.15	5.10	64.00	0.00	0.00	12.20	0.00	56.90	15.00	44.53	2.63	39.86	
WWNAM	NAMAQUA CHENIN	75cl	Bottle	1.0	5.00	14.95	2.45	0.00	0.00	0.00	2.45	0.00	0.00	0.00	0.00	0.00	0.00	
WWSAN	SANTA HELENA CHARDO	75cl	Bottle	1.0	4.84	15.18	14.50	16.00	0.00	0.00	18.00	0.00	12.50	4.00	7.93	-0.57	-8.61	
<b>WWSAS</b>	SANTA HELENA SAUVIGN	75cl	Bottle	1.0	4.84	15.29	10.70	30.00	0.00	0.00	9.25	0.00	31.45	14.00	18.80	1.35	20.62	
							<b>Wine</b>	89.40	204.00	0.00	0.00	97.00	0.00	196.40	82.00	117.13	2.73	44.33
														<b>Totals at Retail</b>	1208.70	1776.20		
<b>Fortified</b>																		
FGAAC	GINGER WINE 70	70cl	Tot	14.0	0.50	2.50	7.00	0.00	0.00	0.00	7.00	0.00	0.00	0.00	0.00	0.00	0.00	
FPWAC	WESTERN HUNT PORT 75	75cl	Tot	15.0	0.56	3.50	10.50	0.00	0.00	0.00	7.50	0.00	3.00	7.00	0.00	4.00	14.00	
FSBAC	BRISTOL CREAM 75	75cl	Tot	15.0	0.63	3.00	37.50	0.00	0.00	0.00	37.50	0.00	0.00	0.00	0.00	0.00	0.00	
FVCAC	CINZANO 75	75cl	Tot	15.0	0.47	3.00	1.50	0.00	0.00	0.00	1.50	0.00	0.00	0.00	0.00	0.00	0.00	
FVDAC	DRY MARTINI 75	75cl	Tot	15.0	0.44	3.00	12.75	0.00	0.00	0.00	12.75	0.00	0.00	0.00	0.00	0.00	0.00	
FVMBBC	MARTINI BIANCO 75	75cl	Tot	15.0	0.50	3.00	9.00	0.00	0.00	0.00	6.00	0.00	3.00	6.00	0.00	3.00	9.00	
							<b>Fortified</b>	78.25	0.00	0.00	0.00	72.25	0.00	6.00	13.00	0.00	7.00	23.00
														<b>Totals at Retail</b>	42.50	0.00		
<b>Draught Beers</b>																		
DATRE	TREACLE TREAT (4.5)	Gall	Pint	8.0	1.59	3.80	0.00	36.00	0.00	0.00	28.00	0.00	8.00	8.00	0.00	0.00	0.00	
DAWIP	WADSWORTH IPA	Gall	Pint	8.0	1.36	3.80	60.00	432.00	0.00	0.00	96.00	32.38	363.62	335.50	0.00	-28.12	-106.86	
DAWSI	WADSWORHT 6X	Gall	Pint	8.0	1.59	3.79	152.00	216.00	0.00	0.00	144.00	21.72	202.28	209.50	0.00	7.22	27.34	
DAWSW	WADSWORTH SWORDFIS	Gall	Pint	8.0	1.77	3.80	152.00	0.00	0.00	0.00	72.00	7.40	72.60	38.00	0.00	-34.60	-131.48	
DBGAA	GUINNESS	Gall	Pint	8.0	1.96	3.95	32.00	440.00	0.00	0.00	128.00	27.00	317.00	334.00	0.00	17.00	67.20	
DCTAC	THATCHERS GOLD	Gall	Pint	8.0	1.62	3.80	240.00	616.00	0.00	0.00	272.00	24.00	560.00	582.00	0.00	22.00	83.60	
DCTAD	THATCHERS HAZE	Gall	Pint	8.0	1.67	3.80	204.00	264.00	0.00	0.00	176.00	24.00	268.00	262.00	0.00	-6.00	-22.80	
<b>DCTHB</b>	BIB THATCHERS CHEDDA	Gall	Pint	8.0	1.56	3.50	153.60	70.40	0.00	0.00	60.00	23.60	140.40	203.50	0.00	63.10	220.85	
DCTST	BIB THATCHERS STANS T	Gall	Pint	8.0	1.85	2.51	0.00	35.20	0.00	0.00	35.20	0.00	0.00	21.00	0.00	21.00	52.80	

Code	Description	Size	Unit	UOM	Cost	Av. Price	Open	Purch	Credit	Trans	Close	Wastage	Stock	Till Consumption		Variance	
													Cons	Product	Recipe	Qty	Retail
DLAMS	AMSTELL	Gall	Pint	8.0	1.86	4.08	384.00	352.00	0.00	0.00	120.00	24.00	592.00	600.50	0.00	8.50	34.66
DLCAA	CARLING	Gall	Pint	8.0	1.82	4.00	0.00	880.00	0.00	0.00	224.00	25.00	631.00	705.00	0.00	74.00	296.00
DLSAA	SAN MIGUEL	Gall	Pint	8.0	2.14	4.13	56.00	968.00	0.00	0.00	248.00	24.00	752.00	767.50	0.00	15.50	64.07
<b>Draught Beers</b>							1433.60	4309.60	0.00	0.00	1603.20	233.10	3906.90	4066.50	0.00	159.60	585.38
<b>Totals at Retail</b>													15976.48	0.00			
<b>Bottled Beers</b>																	
BCBAD	BULMERS NO 17	Ind	Ind	1.0	2.45	4.20	2.00	0.00	0.00	0.00	0.00	0.00	2.00	2.00	0.00	0.00	0.00
BCBUC	BULMERS PEAR	Ind	Ind	1.0	2.09	4.20	10.00	0.00	0.00	0.00	9.00	0.00	1.00	1.00	0.00	0.00	0.00
BCBUE	BULMERS BLUE	Ind	Ind	1.0	2.27	4.20	6.00	0.00	0.00	0.00	4.00	0.00	2.00	2.00	0.00	0.00	0.00
BCKAA	KOPPERBERG	Ind	Ind	1.0	2.42	4.20	27.00	75.00	0.00	0.00	46.00	0.00	56.00	53.00	0.00	-3.00	-12.60
BLBAB	BUDWEISER	Ind	Ind	1.0	1.73	3.50	24.00	24.00	0.00	0.00	32.00	0.00	16.00	17.00	0.00	1.00	3.50
BLBAD	BECKS ALCOHOL FREE 3	Ind	Ind	1.0	1.13	2.50	0.00	48.00	0.00	0.00	31.00	0.00	17.00	17.00	0.00	0.00	0.00
BLCAA	CORONA	Ind	Ind	1.0	1.60	3.50	20.00	24.00	0.00	0.00	19.00	0.00	25.00	25.00	0.00	0.00	0.00
BLDAC	DESPERADOS 330ML	Ind	Ind	1.0	1.51	3.50	19.00	24.00	0.00	0.00	3.00	0.00	40.00	37.00	0.00	-3.00	-10.50
BLSAC	SOL	Ind	Ind	1.0	1.49	3.50	26.00	0.00	0.00	0.00	26.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Bottled Beers</b>							134.00	195.00	0.00	0.00	170.00	0.00	159.00	154.00	0.00	-5.00	-19.60
<b>Totals at Retail</b>													562.60	0.00			
<b>Alcopops</b>																	
AWAAA	WKD	Ind	Ind	1.0	1.30	3.50	70.00	0.00	0.00	0.00	70.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Alcopops</b>							70.00	0.00	0.00	0.00	70.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals at Retail</b>													0.00	0.00			
<b>Minerals</b>																	
MCAAC	CORDIALS	IND	Dash	20.0	0.11	0.62	340.00	720.00	0.00	0.00	274.00	236.00	550.00	112.00	232.00	-206.00	-127.79
MFAAB	FRUIT JUICE 125	Ind	Ind	1.0	0.63	1.27	97.00	72.00	0.00	0.00	54.00	0.00	115.00	54.00	65.00	4.00	5.08
MFAAE	FRUIT SHOOT 200	Ind	Ind	1.0	0.42	1.00	86.00	48.00	0.00	0.00	78.00	0.00	56.00	52.00	0.00	-4.00	-4.00
MFBAE	CRANBERRY JUICE LTR	Ltr	H/Pint	3.5	0.19	1.60	38.50	0.00	0.00	0.00	31.50	0.00	7.00	0.00	0.00	-7.00	-11.20
MFBAE	ORANGE JUICE LTR	Ltr	H/Pint	3.5	0.19	1.60	0.00	42.00	0.00	0.00	38.50	0.00	3.50	0.00	0.00	-3.50	-5.60
MFBAH	APPLE JUICE LTR	Ltr	H/Pint	3.5	0.19	1.60	0.00	42.00	0.00	0.00	38.50	0.00	3.50	0.00	0.00	-3.50	-5.60
MFENT	FOLKINGTONS CRANBER	Ind	Ind	1.0	0.86	1.80	2.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00
MGAAB	GINGER BEER HARTRIDG	Ind	Ind	1.0	0.75	1.60	0.00	24.00	0.00	0.00	15.00	0.00	9.00	7.00	0.00	-2.00	-3.20
MJAAA	J20	Ind	Ind	1.0	0.77	2.20	88.00	144.00	0.00	0.00	103.00	1.00	128.00	124.00	0.00	-4.00	-8.80
MLKAP	KINGSDOWN APPLE	Ind	Ind	1.0	0.94	1.80	12.00	48.00	0.00	0.00	29.00	0.00	31.00	31.00	0.00	0.00	0.00
MLKEL	KINGSDOWN ELDERFLO	Ind	Ind	1.0	0.94	1.80	34.00	24.00	0.00	0.00	31.00	0.00	27.00	29.00	0.00	2.00	3.60
MLKLE	KINGSDOWN LEMONADE	Ind	Ind	1.0	1.05	1.80	14.00	0.00	0.00	0.00	5.00	0.00	9.00	0.00	0.00	-9.00	-16.20
MLKRH	KINGSDOWN RHUBARB	Ind	Ind	1.0	1.05	1.80	17.00	0.00	0.00	0.00	13.00	0.00	4.00	5.00	0.00	1.00	1.80
MMAAC	MIXERS 125	Ind	Ind	1.0	0.48	1.60	83.00	144.00	0.00	0.00	90.00	2.00	135.00	175.00	0.00	40.00	64.00
MRAAA	RED BULL 330	Ind	Ind	1.0	1.10	2.50	21.00	0.00	0.00	0.00	0.00	0.00	21.00	27.00	0.00	6.00	15.00

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														Product	Recipe	Qty	Retail	
MWBEB	KINGSDOWN/BELU STILL	Ind	Ind	1.0	0.54	1.80	39.00	0.00	0.00	0.00	37.00	0.00	2.00	2.00	0.00	0.00	0.00	0.00
MWBEE	KINGSDOWN/BELU SPAR	Ind	Ind	1.0	0.54	1.80	26.00	0.00	0.00	0.00	13.00	0.00	13.00	13.00	0.00	0.00	0.00	0.00
PMCCA	POST MIX PEPSI MAX	Ltr	H/Pint	21.0	0.33	0.84	42.00	735.00	0.00	0.00	210.00	16.00	551.00	0.00	597.00	46.00	38.67	
PMCPA	POST MIX PEPSI 5:1	Ltr	H/Pint	21.0	0.33	0.93	168.00	588.00	0.00	0.00	210.00	26.00	520.00	0.00	623.00	103.00	95.85	
PMLRA	POST MIX R.W.Lemonade	Ltr	H/Pint	21.0	0.30	0.88	315.00	735.00	0.00	0.00	462.00	2.00	586.00	0.00	391.90	-194.10	-170.74	
<b>Minerals</b>							1422.50	3366.00	0.00	0.00	1734.50	283.00	2771.00	631.00	1908.90	-231.10	-129.13	
<b>Totals at Retail</b>														951.50	1666.94			

### Snacks

CCRAA	REAL CRISPS	Pack	Pack	1.0	0.33	0.80	74.00	96.00	0.00	0.00	65.00	10.00	95.00	150.00	0.00	55.00	44.00	
CNDAB	DRY ROAST NUTS	Pack	Pack	1.0	0.25	0.80	28.00	24.00	0.00	0.00	12.00	0.00	40.00	45.00	0.00	5.00	4.00	
CNHON	HONEY NUTS	Ind	Ind	1.0	0.57	0.80	0.00	24.00	0.00	0.00	14.00	0.00	10.00	0.00	0.00	-10.00	-8.00	
CNSAC	NUTS SALTED	Pack	Pack	1.0	0.25	0.80	1.00	48.00	0.00	0.00	24.00	0.00	25.00	57.00	0.00	32.00	25.60	
CSFAA	FRIES	Pack	Pack	1.0	0.40	0.80	53.00	0.00	0.00	0.00	31.00	1.00	21.00	17.00	0.00	-4.00	-3.20	
CSPAA	PORKIES	Pack	Pack	1.0	0.40	0.80	26.00	0.00	0.00	0.00	0.00	0.00	26.00	25.00	0.00	-1.00	-0.80	
CSPAЕ	PICKLED EGG	Pack	Pack	1.0	0.25	0.80	10.00	0.00	0.00	0.00	10.00	0.00	0.00	18.00	0.00	18.00	14.40	
<b>Snacks</b>							192.00	192.00	0.00	0.00	156.00	11.00	217.00	312.00	0.00	95.00	76.00	
<b>Totals at Retail</b>														249.60	0.00			

**Grand Totals at Retail**      21113.48      3443.14      611.44

Till Cons (Prod & Rec)	£24,556.62	Income	£24,635.00
Till Variance	£611.44-	Surplus/Deficit	£718.65-
	<u>£23,945.18</u>		<u>£23,916.35</u>