



Audit Report

Sample (113)

Audit No. 3 / 3

Start date 17-Aug-17

End date 29-Sep-17

Days 44

DRY RESULT

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ACTION POINTS

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- Monitor & Record the allowances and wastage on daily basis.
- 'Portion Control' are portions too big?
- Supplier Costings, constantly check the Butcher prices etc.
- Purchases from Petty Cash etc. need to available on the day.

## STOCKHOLDING

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Today's Stockholding value is £2,671.46 from £2,280.87
 Enough stock is held to last 27.10 day's.

SALES PER DAY INCREASE/DECREASE

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Average daily sales are £437.70 over 44 day's from £438.77 over 31 days.

## GP, INCREASE/DECREASE

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The current GP is 73.0% and 73.2% including the allowances.

ALLOWANCES, VALUE & PERCENTAGE

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Allowances are £39.34 (at Cost) or 0.2%

## SUMMARY

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Todays result noted a large GP of 73.0% from 74.9%. However there were a number of invoices that related to the previous period that had not been seen and therefore the previous result showed an over inflated GP.

It is imperative that all Wet/Dry invoices be obtained for the period. This will include receiving back any invoices sent to the accountants.

There are several 'Price Changes' since the previous Stock, thus slightly inflating the GP result. However a good GP and result never the less.

The total sales have been taken from the till of £19,258.90, however these cannot be verified back to the actual sales per day.

All 'Cost Prices' have been obtained from the supplier invoices retained and presented.

£529.80 Tea and Coffee sales are accounted for within the 'Wet' sales, this will need to be moved to Food, thus enabling a more accurate GP on the 'Wet' side for potential future visits.

An adjustment has been made on the 'Takings' to account for this.

The results have been compiled based on the information provided on the day from the Proprietor and Tills.

The next stocktake is provisionally booked in for Friday 24th November and will be a '2 monthly' stocktake.

Kind Regards and thank you for your continued support with Prestige!!

Arron

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Signed _____