



# Food Stock Summary *Sample*

Prestige Stocktaking

Audit No. 3 / 3

Start date 17-Aug-17 To

End date 29-Sep-17

Days 44

Opening Stock £ 2280.87

**Purchases**

Accounts 4800.47  
 Transfer 0.00  
 Petty Cash 0.00  
 T/F from Bar 0.00  
**Total** £ 4800.47

Credits £ 72.52

Closing Stock £ 2671.46

Consumption £ 4337.36

Gross Profit before allowances £ 11711.73 73.0%

Total Allowances (at cost) £ 39.34 0.2%

Net Consumption £ 4298.01

Food Sales Gross £ 19258.90

Food Sales Net £ 16049.08

Gross Profit after allowances £ 11751.07 73.2%

Budget GP before allowances £ 10431.90 65 %

Variance to Budget £ 1279.82

Stockholding 27.10 Days

Gross Sales per day £ 437.70

### Cumulatives

From	16/07/2017	to	29/09/2017	
<b>Income Gross</b>	£		32860.80	
<b>Income Net</b>	£		27384.00	
<b>Consumption</b>	£		5243.79	
<b>Gross Profit (before all)</b>	£		22140.21	80.9%
<b>Gross Profit (after all)</b>	£		22193.80	81.0%
<b>Allowances at Retail</b>	£		241.80	
<b>Allowances at Cost</b>	£		15.00	
<b>Gross Sales per day</b>	£		438.14	

### Allowances

	Cost	Retail
<b>STAFF MEALS</b>	0.00	0.00
<b>PROPRIOTER</b>	0.00	0.00
<b>KIDS FREE MONDAY @ £</b>	0.00	29.70
<b>KIDS FREE I/CREAM @ £2</b>	0.00	145.00
<b>WASTE</b>	0.00	0.00
<b>MISC</b>	0.00	0.00
<b>FOOTBALL TEAMS @ £10.</b>	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
<b>Total</b>	0.00	174.70

<u>Sales Per Day (Gross)</u>	<u>GP%</u>	<u>Days</u>
<b><i>This Stock</i></b>	£437.70	73.0% 44
<b><i>Last - 1</i></b>	£438.77	74.9% 31
<b><i>Last - 2</i></b>	£0.00	0.0% 1

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