



Bar Report

Sample inn"ppp" (5)

Audit No 27

Start date 25-Feb-11

End date 23-Mar-11

Days 27

	Last C/S	Open Stock	Purchases	Credits	Trans	Closing Stock	Cons Cost	Cons Retail	Sales Ratio	Gross Profit	Days Stock
Draught	3234.04	3234.04	9180.61	0.00	0.00	4008.19	8406.47	18421.20	49.46	45.24	13
Packaged	1183.96	1183.96	1695.19	0.00	0.00	1355.62	1523.53	3975.59	10.67	54.01	24
Spirits	1210.66	1210.66	1746.74	0.00	0.00	1594.95	1362.47	6147.66	16.51	73.41	32
Liquers	392.38	392.38	360.66	0.00	0.00	552.87	200.15	914.20	2.45	73.73	75
Table Wines	712.38	712.38	688.68	0.00	0.00	661.37	739.68	2145.18	5.76	58.62	24
Fortified Wines	44.29	44.29	219.09	0.00	0.00	73.20	190.17	705.90	1.90	67.67	10
Minerals	651.83	651.83	970.46	0.00	0.00	803.72	818.59	4739.83	12.73	79.28	27
Snacks	50.09	50.09	95.15	0.00	0.00	53.28	91.96	193.50	0.52	42.97	16
	7479.63	7479.63	14956.58	0.00	0.00	9103.20	13333.02	37243.06	100.00	57.04	18

Estimated Result (Ex VAT)

Consumed @ Retail (Ex All)	£	31121.18
Less Consumed @ Cost	£	13333.02
Estimated Gross Profit	£	17788.16
Estimated Gross Profit	%	57.16

Actual Result (Ex VAT)

Income	£	30804.91
Less Consumed @ Cost	£	13333.02
Actual Gross Profit	£	17471.89
Actual Gross Profit	%	56.72

Surplus/Deficit (Inc VAT)

Consumed @ Retail	£	37243.06
Less Allowances	£	-102.36
	£	37345.42
Income	£	36965.89
Deficit	£	-379.53
Deficit %	%	-1.03
Deficit per day	£	-14.06

Yield	%	99.26
Barrellage		23.92
Allowances / Income	%	-0.28

Cumulatives

From 11/03/2010 To 23/03/2011

Income (Ex VAT)	£	437215.16
Consumption @ Cost	£	186808.71
Gross Profit	£	250406.45
	%	57.27
Deficit	£	-3413.72
	%	-0.65

Allowances (at Retail) £

wine by glass	-265.79
soft allow	163.43
Total	-102.36

Comments :

These results are subject to the validity of the information supplied.