Food Trading Account

Sample inn"ppp" (5)

Audit No. 27 **Start date** 25-Feb-11 **End date** 23-Mar-11 **Days** 27

Consumption

Opening Stock	£	1172.44
Purchases	£	4862.62
Credits	£	0.00
Closing Stock	£	1108.95
Consumption	£	4926.11

Cumulatives

Income	£	188555.74
Consumption	£	67011.44
Gross Profit	£	121544.30
Allowances at Retail	£	0.00
Allowances at Cost	£	0.00

Gross Profit

Takings	£	11805.96
Consumption	£	4926.11
Gross Profit	£	6879.85
GP %		58.27
Cost Allowances	£	0.00
Retail Allowances	£	0.00
Total Allowances (at cost)	£	0.00
Adjusted GP %		58.27

Allowances

	Cost	Retail
Staff Meals	0.00	0.00
Fridge breakdown	0.00	0.00
Christmas Party	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
20	0.00	0.00
Total	0.00	0.00

Comments :

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