



Till Reconciliation

Sample inn"ppp" (5)

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

PLU	Description	Till		Allowance		Bar		Variance	
		Quantity	Value	Quantity	Value	Quantity	Value	Quantity	Value
Draught									
A1	BELHAVEN BEST 11G	288.50	794.65	0.00	0.00	328.00	902.00	-39.50	-107.35
A2	JOHN SMITHS XS11G	313.00	861.15	0.00	0.00	352.00	968.00	-39.00	-106.85
A3	BULMERS STRONGBOW 50L	504.00	1512.00	0.00	0.00	520.00	1560.00	-16.00	-48.00
A4	CARLING 11G	395.50	1107.40	0.00	0.00	400.00	1120.00	-4.50	-12.60
A5	KRONENBOURG 11G	248.50	745.50	0.00	0.00	264.00	792.00	-15.50	-46.50
A6	STELLA ARTOIS 10G	502.00	1606.40	0.00	0.00	536.00	1715.20	-34.00	-108.80
A7	TENNENTS 11G	3687.00	10147.65	0.00	0.00	3600.00	9900.00	87.00	247.65
A8	GUINNESS 11G	468.00	1428.30	0.00	0.00	480.00	1464.00	-12.00	-35.70
Totals		6406.50	18203.05	0.00	0.00	6480.00	18421.20	-73.50	-218.15
Packaged									
B10	TIGER BEER 330ML	10.00	29.50	0.00	0.00	10.00	29.50	0.00	0.00
B13	PERRONI NASTRO 330ml	49.00	149.45	0.00	0.00	49.00	149.45	0.00	0.00
B16	KOPPARBERG PEAR CIDER 50	131.00	497.80	0.00	0.00	37.00	140.60	94.00	357.20
B17	KOPPARBERG FRUIT CIDER 50	0.00	0.00	0.00	0.00	82.00	311.60	-82.00	-311.60
B18	MAGNERS 568ml	150.00	570.00	0.00	0.00	150.00	570.00	0.00	0.00
B19	BUDVAR	63.00	192.15	0.00	0.00	64.00	195.20	-1.00	-3.05
B2	SMIRNOFF ICE 275ml	84.00	273.00	0.00	0.00	86.00	279.50	-2.00	-6.50
B3	WKD FLAVOURS330ml	86.00	270.90	0.00	0.00	87.00	274.05	-1.00	-3.15
B4	RED FLASH BECKS 275ml	92.00	271.40	0.00	0.00	91.00	268.45	1.00	2.95
B5	BECKS N/A 275ml	5.00	12.00	0.00	0.00	6.00	14.40	-1.00	-2.40
B6	BLUE STRIPE BUDWEISER 330	287.00	846.65	0.00	0.00	287.00	846.65	0.00	0.00
B7	CORONA EXTRA 330ml	147.00	441.00	0.00	0.00	148.00	444.00	-1.00	-3.00
B8	CARLSBERG LAGER 275ML	36.00	71.64	0.00	0.00	36.00	71.64	0.00	0.00
B9	MILLER G/D 330 ml	131.00	386.45	0.00	0.00	129.00	380.55	2.00	5.90
Totals		1271.00	4011.94	0.00	0.00	1262.00	3975.59	9.00	36.35
Spirits									
C1	COURVOISIER 1.5lt	84.00	172.70	0.00	0.00	84.00	172.20	0.00	0.50
C10	SMIRNOFF 70cl FOC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C11	GLENS VODKA 1.5LTR	758.00	1099.10	0.00	0.00	762.00	1104.90	-4.00	-5.80
C12	BELLS 1.5lt	53.00	92.75	0.00	0.00	60.00	105.00	-7.00	-12.25
C13	FAMOUSE GROUSE 1.5ltr	102.00	193.80	0.00	0.00	102.00	193.80	0.00	0.00
C14	GLENFIDDICH MALT 70cl	8.00	18.40	0.00	0.00	8.40	19.32	-0.40	-0.92
C15	GLENMORANGIE 70cl	274.00	630.20	0.00	0.00	280.00	644.00	-6.00	-13.80
C16	JACK DANIELS 1.5lt	203.00	436.45	0.00	0.00	210.00	451.50	-7.00	-15.05
C17	JAMESON 70cl	7.00	14.00	0.00	0.00	5.60	11.20	1.40	2.80
C18	MACALLAN 70cl	38.00	87.40	0.00	0.00	44.80	103.04	-6.80	-15.64
C19	MOORLAND WHISKY 1.5 ltr	243.00	352.35	0.00	0.00	246.00	356.70	-3.00	-4.35
C2	GORDONS GIN 1.5lt	109.00	190.75	0.00	0.00	108.00	189.00	1.00	1.75
C20	CANADIAN CLUB 70cl	1.00	2.30	0.00	0.00	0.00	0.00	1.00	2.30
C21	LAPHROAIG 70cl	5.00	11.50	0.00	0.00	1.40	3.22	3.60	8.28
C3	BOMBAY SAPPHIRE 70cl	10.00	20.00	0.00	0.00	14.00	28.00	-4.00	-8.00
C4	BACARDI 1.5 lt	146.00	299.30	0.00	0.00	144.00	295.20	2.00	4.10
C5	LAMBS NAVY RUM 70cl	33.00	62.70	0.00	0.00	42.00	79.80	-9.00	-17.10
C6	HAVANA CLUB ESP 70CL	13.00	27.95	0.00	0.00	11.20	24.08	1.80	3.87
C7	MORGANS SPICED 1.5lt	214.00	449.40	0.00	0.00	222.00	466.20	-8.00	-16.80

PLU	Description	Till		Allowance		Bar		Variance	
		Quantity	Value	Quantity	Value	Quantity	Value	Quantity	Value
C8	SMIRNOFF 1.5lt	1085.00	1930.20	0.00	0.00	1086.00	1900.50	-1.00	29.70
	Totals	3386.00	6091.25	0.00	0.00	3431.40	6147.66	-45.40	-56.41
Liquers									
D1	AFTERSHOCK 70cl	35.00	87.50	0.00	0.00	33.60	84.00	1.40	3.50
D10	PERNOD 70cl	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D11	SAMBUCA LUXARDO 70cl	59.00	120.95	0.00	0.00	67.20	137.76	-8.20	-16.81
D12	SOURZ 70CL	76.00	133.00	0.00	0.00	75.60	132.30	0.40	0.70
D13	SOUTHERN COMFORT 1.5ltr	55.00	115.50	0.00	0.00	54.00	113.40	1.00	2.10
D14	TIA MARIA 70cl	5.00	10.25	0.00	0.00	5.60	11.48	-0.60	-1.23
D15	TEQUILA SAUZA 70cl	20.00	40.00	0.00	0.00	16.80	33.60	3.20	6.40
D2	ARCHERS PEACH SNAPPS 70cl	25.00	51.25	0.00	0.00	28.00	57.40	-3.00	-6.15
D4	BAILEY 70cl	28.00	74.20	0.00	0.00	25.20	66.78	2.80	7.42
D5	COINTREAU 70cl	2.00	4.20	0.00	0.00	0.00	0.00	2.00	4.20
D6	DRAMBUIE 70cl	1.00	2.35	0.00	0.00	2.80	6.58	-1.80	-4.23
D7	GLAYVA 70cl	12.00	28.20	0.00	0.00	14.00	32.90	-2.00	-4.70
D8	JAGERMEISTER 70cl	68.00	170.00	0.00	0.00	67.20	168.00	0.80	2.00
D9	MALIBU 70CL	38.00	76.00	0.00	0.00	35.00	70.00	3.00	6.00
	Totals	424.00	913.40	0.00	0.00	425.00	914.20	-1.00	-0.80
Table Wines									
E1	CASTLEBELLO RED	25.75	271.60	0.00	-34.70	26.75	246.10	-1.00	-9.20
E10	CODORNU BRUT CAVA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E11	CASTLEBELLO DRY WHITE	97.00	1030.90	0.00	-156.50	93.00	855.60	4.00	18.80
E14	PIPER-HEIDSIECK BRUT	1.00	33.00	0.00	0.00	1.00	33.00	0.00	0.00
E16	MONTERIO TEM RED	2.00	21.10	0.00	-0.70	1.00	10.20	1.00	10.20
E17	OUTBACK RED	9.25	103.10	0.00	-8.75	9.75	99.45	-0.50	-5.10
E18	VITA ZINFANDELL	17.50	183.30	0.00	-4.80	18.50	188.70	-1.00	-10.20
E19	OUTBACK WHITE	16.50	184.40	0.00	-16.10	18.50	188.70	-2.00	-20.40
E8	CASTELBELLO ROSE	41.75	422.40	0.00	-40.60	40.25	370.30	1.50	11.50
E9	CORTE VIGNA PINOT	12.50	156.70	0.00	-3.64	12.50	153.13	0.00	-0.07
	Totals	223.25	2406.50	0.00	-265.79	221.25	2145.18	2.00	-4.47
Fortifed Wines									
F2	HARVEYS SHERRY	354.00	708.00	0.00	0.00	333.00	666.00	21.00	42.00
F3	COCKBURNS PORT 75cl	0.00	0.00	0.00	0.00	1.50	3.00	-1.50	-3.00
F4	MARTINI DRY 1.5L	18.00	36.90	0.00	0.00	18.00	36.90	0.00	0.00
	Totals	372.00	744.90	0.00	0.00	352.50	705.90	19.50	39.00
Minerals									
G10	PENNINE SPRING WATER 330	33.00	51.15	0.00	0.00	34.00	52.70	-1.00	-1.55
G11	APPLETIZER	5.00	8.75	0.00	0.00	6.00	10.50	-1.00	-1.75
G14	COKE 7ltr BIB	46.00	1294.70	0.00	129.92	45.00	1393.65	1.00	30.97
G15	SCHWEPPE'S LEMONADE 7ltr	18.25	511.60	0.00	33.51	17.00	699.38	1.25	-154.27
G16	BRITVIC MIXER 160ml	135.00	209.25	0.00	0.00	129.00	199.95	6.00	9.30
G17	BRITVIC FRUIT 160ml	241.00	373.55	0.00	0.00	236.00	365.80	5.00	7.75
G4	CAN COKE 330ml	618.00	927.00	0.00	0.00	624.00	936.00	-6.00	-9.00
G5	CAN IRN BRU 330ml	371.00	556.50	0.00	0.00	378.00	567.00	-7.00	-10.50
G6	CORDIAL 1ltr	27.00	245.15	0.00	0.00	26.00	286.00	1.00	-40.85
G7	FRUIT SHOOT 300ml	39.00	52.65	0.00	0.00	43.00	58.05	-4.00	-5.40
G9	RED BULL 25CL	61.00	170.80	0.00	0.00	61.00	170.80	0.00	0.00
	Totals	1594.25	4401.10	0.00	163.43	1599.00	4739.83	-4.75	-175.30
Snacks									
H1	NOBBYS FLAVOUR NUTS	16.00	12.00	0.00	0.00	17.00	12.75	-1.00	-0.75

PLU	Description	Till		Allowance		Bar		Variance	
		Quantity	Value	Quantity	Value	Quantity	Value	Quantity	Value
H2	NOBBYS ROASTED NUTS	45.00	33.75	0.00	0.00	19.00	14.25	26.00	19.50
H3	NOBBYS SALTED NUTS	18.00	13.50	0.00	0.00	33.00	24.75	-15.00	-11.25
H4	WALKERS CRISPS 50G	103.00	77.25	0.00	0.00	106.00	79.50	-3.00	-2.25
H5	DORITOS 55G	8.00	6.00	0.00	0.00	8.00	6.00	0.00	0.00
H6	QUAVERS 34G	22.00	16.50	0.00	0.00	29.00	21.75	-7.00	-5.25
H7	SQUARES 40G	46.00	34.50	0.00	0.00	46.00	34.50	0.00	0.00
H8	SENSATIONS 40G	1.00	0.75	0.00	0.00	0.00	0.00	1.00	0.75
H9	MONSTER MUNCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals		259.00	194.25	0.00	0.00	258.00	193.50	1.00	0.75
Overall Totals		13936.00	36966.39	0.00	-102.36	14029.15	37243.06	-93.15	-379.03

Allowances	-102.36 -
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	37345.42
Deficit	-379.53 +
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Expected Income	36965.89
GT Reading	0.00
Actual Income	36965.89

Comments :

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