

Date	18/08/2025	Audit Type	Regular	Site	██████████	Manager	██████████
Auditor	██████████	Contact	██████████	Email	██████████@roslyns.co.uk	BDM	██████████
Stock Period	28 days						

Drinks Stock Result				Food Stock Result			
	This period	Last period	Difference		This period	Last period	Difference
Drinks Surplus/Deficit at Retail	£1,493.84	£1,274.67	£219.17	Food GP%	69.9%	71.2%	-1.3%
Drinks Surplus/Deficit %	2.7%	1.9%	0.8%	Food Closing Stock Value	£3,054.58	£3,315.39	-£260.81
Drinks GP%	60.3%	59.8%	0.5%	Food Stockholding Days	13	15	-2
Drinks Achievable GP%	59.2%	59.0%	0.2%	Food Allowances (Cost)	£0.00	£0.00	£0.00
Drinks Stock Yield	102.7%	101.9%	0.8%	Food Allowances (Retail)	£0.00	£0.00	£0.00
Drinks Closing Stock Value	£15,486.31	£16,010.54	£524.23	Budget/Target Food GP%	70.0%	70.0%	
Stockholding Days	23	25	-2	Variance to Budget %	-0.1%	1.2%	-1.3%
Allowances % of Revenue	0.0%	0.0%	0.0%				

Current Action Points	Reason	When By?	Who By?
Maintain focus on Lager dispense and work on achieving consistency across results.	Today's result much better placed, achieving this consistently will maximise returns.	15/09/2025	██████████
Monitor product choice on Cask Ales.	Some of the low volume products are returning lower than expected yields.	25/08/2025	██████████
Ensure the team are using the correct PLU's to prevent product variances.	Dead mans fingers being sold through as Tequila meaning the incorrect margin is being achieved.	25/08/2025	██████████
Work on resolving pest control issues.	To reduce losses seen across the Snack result.	25/08/2025	██████████
Implement new menu as soon as possible.	New products are being stocked but being sold through on old menu which will negatively impact the food margin.	01/09/2025	██████████

Previous Action Points	Implemented/Followed Up?
Work with the team on achieving a consistent 103% yield on Lagers by good product dispense.	Yes- Lager yield much improved today.
Monitor drip tray waste on Cask Ales and ensure all wastage is logged.	Ongoing- Cask yield continue to track below target yield.
Remove inactive products from the till.	Yes- Old buttons removed, no issues spotted today.
Consistently serve the correct Prosecco in Aperol Spritz.	Yes- Recipe changed and result balanced.
Ensure thorough kitchen checks are being completed at the end of night.	Yes- No issues with date labelling today.

Communication

Discussion With Licensee/ Manager on site:	Result and variances discussed with ██████████ on site.
Communication With Pubco BDM before leaving site (disclosure only):	Completed report sent to ██████ as agreed.
Date of next stocktake booked:	15/09/2025

Wet Stock: Todays audit is showing a further uplift in the expected margin which has moved from 59.02% to 59.23% today this is being dri ven by a increase in Wine sales which are now accounting for 11.48% of income against 9.9% seen last month likewise Cider sales have declined from 13.27% to 12.62% today. The big shift is seen in the act ual margin which has improved by 0.5% this is driven by a much stronger yield which is at 102.74% today which equates to a retail surplus of £1493.84 or £483.97 at cost. The yield improvement today is dr iven by a improved draught performance and requires the teams attention is achieving a excellent yield consistently. As always the variance report is showing some excellent controls with the improvement coming from Lagers which are reporting a collective yield of 104.1% against 101.8% seen last month, this equates to a surplus of 130 pints (£702.32) with the gains evenly spread throughout the section, only Carling (101.9%) has not reached yie ld target, to trend Inch's is reporting a surplus of 45 pints (£234.37) which is due to David not taking stock which has been purchased as management drinks. Offsetting the draught performance is a Cask loss of 123 pints (£569.82) and the yield remains short of 96% target (92.1% today vs 92.8% last month), some of the Guest Ales have performed particularly poor against Butty Bach which has higher sales volume, this confirms the importance of product choice. Collectively draught products have produced a surplus of £591.25 with the remainder of the surplus evenly spread across other sections, namely post mix pro ducts which are +£471.81, Liqueurs +£192.70 and Wines +£151.19. The only notable variances are seen on Dead Mans Fingers which is showing a loss of 16 shots but has come back on Tequila's (+28 shots) as the incorrect button has been used and Moet is -1 bottle which has been gifted to a staff member. Snacks are -24 packets but this is due to a ongoing pest control issue which site is currently dealing with resolving. Invoices were taken from Omnidox, Bookers and Roslyn's cloud and cross checked with paperwork provided on the day. The outsta nding credit for ullage has now been received but not processed today as this has previously been processed when the container was uplifted from site in June. Revenue and PLU report has been taken Micro till, which Chris has tied up which helps to assign product sales correctly. Stock on hand is stable £15486.31 which is equal to 23 days at current trading levels, with a notable reduction in Wine from 57 days to 46 days this month, David should consider returning the Red Wines which are not selling in order to reduce this further. No allowances have been applied today as requested by Chris. Food Stock: The food margin today is reporting a margin of 69.89% against 71.15% seen last month however this was accelerated by a 'Gold Card' rebate being applied of £476.94, and the true margin was 69.39% meaning today's audit is showing a increase of 0.5% which I suspect to be due to a increase of Breakfast sales and Hot Drinks which are yielding stronger margins. I have updated cost prices today and there are notable increases seen across Curries and Pizza bases which have been changed to a better quality product and the price increase will be passed on with the next menu change. Stock on hand continues to reduce and is valued at £3054.58 today which equates to 13 days of reported income, the delivery w hich arrived through the count was not included today so the purchase information will be included in the audit next month. Kitchen standards remain excellent and the 'Hopsy' audit today has shown a score of 92%.
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Top 5 Drinks Deficits	Sales at Retail £	Variance at Retail £	Reason	Lowest 5 Drinks GP%	GP Achieved
BUTTY BATCH	£2,908.88	-£115.73	Ongoing low Cask yields, with losses seen on higher volume pro	CARLING	47.97%
SALOPIAN SHROPSHIRE GOLD	£324.08	-£107.72	Ongoing low Cask yields, with losses seen on higher volume pro	OLD MOUT DRAUGHT	49.02%
MOET & CHANDON NV	£0.00	-£80.00	Gifted stock.	GUINNESS	49.32%
GUEST ALE CASK	£595.90	-£68.00	Ongoing low Cask yields, with losses seen on higher volume pro	TIMOTHY TAYLOR LANDLORD	50.17%
DEAD MANS FINGERS RUM	£77.90	-£65.60	Been rang through on Tequila PLU's.	THATCHERS KATY	50.66%
Top 5 Drinks Surplus	Sales at Retail £	Variance at Retail £	Reason	Top 5 Drinks GP%	GP Achieved
AMSTEL	£2,182.51	£280.23	114% yield against 98.1% previously	ARCHERS SCHNAPPS	89.02%
POSTMIX COKE	£1,296.30	£252.12	Excellent post mix yields supporting the result.	APEROL	88.97%
INCHS MEDIUM APPLE CIDER	£3,942.63	£234.37	111% yield, unclaimed management drinks.	SMIRNOFF RED	87.38%
CRUZCAMPO	£5,812.50	£196.89	103.5% yield.	CAPTAIN MORGAN SPICED	87.28%
BIRRA MORETTI	£3,897.55	£192.95	105.2% yield.	KAHLUA	87.27%

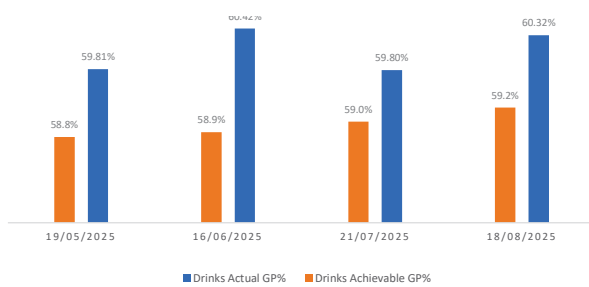
Draught Yield Variance to Target Yield

Product	Consumed (Pints)	Actual Variance (Pints)	Target %	Variance to Target Yield (Pints)	Achieved Yield
Neck Oil	288	14	103%	14	104.9%
Guinness	612	31	104%	6	105.0%
Cask Ale	1560	-124	96%	-61	92.1%
Amstel	372	55	103%	44	114.7%
Moretti	648	34	103%	14	105.2%
Carling	1052	21	103%	-11	101.9%
Cruzcampo	984	35	103%	5	103.5%
Inch's Cider	412	45	101%	41	110.9%
Old Mout	422.4	-7	101%	-11	98.3%
Draught Lager	3181	130	103%	35	104.1%

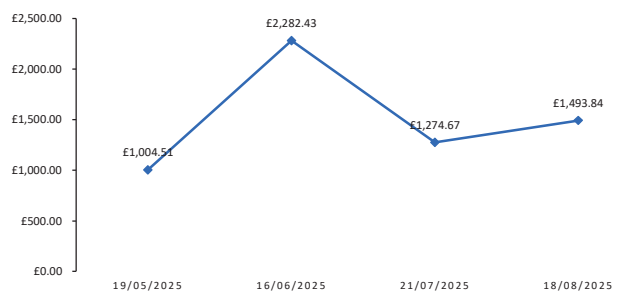
Spirits Checked

Product	Required ABV	Actual ABV
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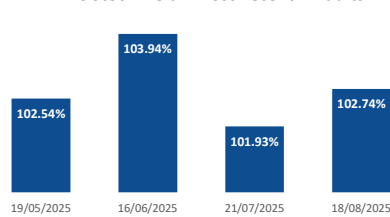
Drinks Actual GP Vs Achievable GP - Last 4 Audits



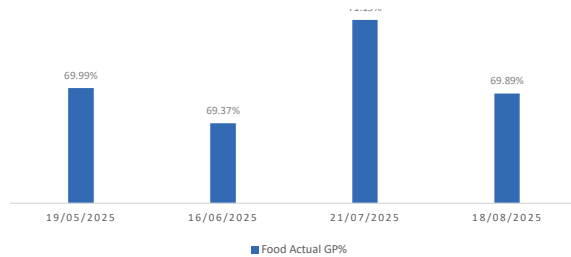
Drinks Stock Deficit/Surplus Value - Last 4 Audits



Drinks Stock Yield - Most Recent 4 Audits



Food Actual GP% - Last 4 Audits



Operations Review

1. Till Controls

- No Sales for period below 4 per day.
- Voids for the period
- Refunds for the period
- Clears for the period

Response

Comments If Applicable

2. Drinks Stock

- Value of out of date stock Drinks stock excluded?
- Delivery notes and invoices made available on the day of audit?
- Any transfer details presented for the stock audit?
- Income made available or presented fully for the period?
- Allowance and promotion information presented in full?
- Till reports available to produce accurate product variance report?
- Stockholding less than 12 days on hand?
- Was the Drinks stock count accompanied?
- Were all spirits tested of the correct strength?

£0.00

YES Taken from Omnidox, Bookers and uploads to cloud. Cross checked on site.

N/A

NO

Revenue taken from Micro till.

N/A

None applied to audit as requested.

YES

NO

Stock on hand has reduced to 23 days.

YES

David available throughout the audit.

N/A

Not required.

3. Food Stock

- Value of out of date food stock excluded?
- Delivery notes and invoices made available on the day of audit?
- Were fridges and freezers clean & tidy?
- Were food preparation areas clean & tidy?
- Are day dots or date labels in use?
- Was the food count accompanied?

£0.00

YES

Taken from Brakes login, Bookers login and Roslyn's cloud.

YES

kitchen in very good order.

YES

Kitchen in very good order.

YES

YES

David available and helpful throughout the count.

4. Ownership & Responsibility

- Has bottle stock been rotated?
- Was the cellar locked prior to entry?
- Is cellar stock rotated, organised and with acceptable hygiene?
- Have all empty barrels been separated from full?
- Are Spirits and high value items kept under separate security control e.g. separate locked room or cage?
- Were the spirit and bottled beer store organised and easy to count?
- Has a full review been conducted and counts agreed with the Manager on site?
- Were you challenged access to site? E.g. knock/phone to gain entry. I.D. Requested?
- Have all previous action points been implemented/followed up by the venue. Issues resolved?

YES

YES

YES

YES

YES

Spirits stored in locked office.

YES

Bottle store in good order.

YES

Result and variances discussed with Chris & David on site.

YES

YES



Audit No 45 Start date 21-Jul-25 End date 17-Aug-25 Days 28

	Last C/S	Open Stock	Purchases	Credits	Trans	Closing Stock	Cons Cost	Cons Retail	Sales Ratio	Gross Profit	Days Stock
SPIRITS	1986.23	1982.87	457.29	0.00	0.00	1965.96	478.46	3515.38	6.46	83.67	115
LIQUEURS	847.58	844.35	169.72	0.00	0.00	848.03	166.04	1161.84	2.13	82.85	143
WINES	2951.18	2960.82	1587.21	0.00	0.00	2824.96	1723.08	6247.67	11.48	66.90	46
DRAUGHT BEER	2817.18	2812.31	4380.29	0.00	0.00	2416.76	4814.95	12497.02	22.96	53.77	14
DRAUGHT LAGER	3555.04	3555.04	6503.07	0.00	0.00	3292.51	6765.59	16683.55	30.65	51.34	14
BOTTLED BEER	589.20	590.22	296.56	0.00	0.00	539.80	346.98	1240.85	2.28	66.44	44
CIDER	1723.36	1724.64	2820.10	0.00	0.00	1912.16	2632.57	6871.72	12.62	54.03	20
MINERALS	1324.52	1308.52	1335.98	0.00	0.00	1472.57	1245.67	5097.83	9.36	70.68	33
SNACKS	216.29	216.28	313.99	0.00	0.00	213.56	320.93	1119.50	2.06	65.60	19
	16010.58	15995.05	17864.22	0.00	0.00	15486.31	18494.27	54435.36	100.00	59.23	23

Estimated Result (Ex VAT)

Consumed @ Retail (Ex All)	£	45362.81
Less Consumed @ Cost	£	18494.27
Estimated Gross Profit	£	26868.54
Estimated Gross Profit	%	59.23

Actual Result (Ex VAT)

Income	£	46607.67
Less Consumed @ Cost	£	18494.27
Actual Gross Profit	£	28113.40
Actual Gross Profit	%	60.32

Surplus/Deficit (Inc VAT)

Consumed @ Retail	£	54435.36
Less Allowances	£	0.00
	£	54435.36
Income	£	55929.20
Surplus	£	1493.84
Surplus %	%	2.67
Surplus per day	£	53.35
Surplus at cost	£	493.97
Yield	%	102.74
Barrellage		22.85
Allowances / Income	%	0.00
Variance to Budget (58.06%)	£	1052.98
Till Reading	£	55929.20

Cumulatives

From	20/12/2021	To	17/08/2025
Income (Ex VAT)	£	1506767.08	
Consumption @ Cost	£	610447.23	
Gross Profit	£	896319.90	
	%	59.49	
Surplus	£	33116.07	
	%	1.83	

Allowances (at Retail) £

.	0.00
Total	0.00

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



Bar Stock Report

Sample Report Only

Audit No. 45 Start date 21-Jul-25 End date 17-Aug-25 Days 28

Code	Description	Size	Cost	Price	Open Stock	Purch /Cred	Trans in	Closing Stock	Sales	Sales at Cost	Sales at Retail	GP %	Stock at Cost	Days Stock
12125	BOMBAY DRY	70cl	18.39	4.90	0.90	0.00		0.30	0.60	11.03	82.32	83.92	5.52	14
12350	GORDONS DRY	70cl	11.49 *	2.96 *	9.20	3.00		5.70	6.50	74.69	539.27	83.38	65.49	25
12713	GORDONS DRY ZERO	70cl	9.29	2.96 *	1.25	0.00		1.00	0.25	2.32	20.74	86.56	9.29	112
12346	GORDONS PINK	70cl	13.49 *	3.90	3.80	3.00		4.90	1.90	25.63	207.48	85.18	66.10	72
12380	HENDRICKS GIN	70cl	22.19 *	4.90	0.05	2.00		1.80	0.25	5.55	34.30	80.59	39.94	201
14122	HENSTONE DRY GIN	70cl	18.20	3.90	0.15	0.00		0.15	0.00	0.00	0.00	80.00	2.73	
13663	HENSTONE ROSE GIN	70cl	20.00	3.90	0.20	0.00		0.20	0.00	0.00	0.00	78.02	4.00	
10339	SEEDLIP GROVE 42	70cl	18.99	3.50	0.80	0.00		0.80	0.00	0.00	0.00	76.75	15.19	
12570	TANQUERAY DRY	70cl	16.49	4.10	1.25	0.00		0.70	0.55	9.07	63.14	82.76	11.54	36
12866	TANQUERAY DRY ZERO	70cl	13.32	3.50	0.55	0.00		0.40	0.15	2.00	14.70	83.69	5.33	75
12640	WHITLEY NEILL DRY	70cl	17.99	4.20	22.25	3.00		21.65	3.60	64.76	423.36	81.64	389.48	168
SubTotal for GIN									13.80	195.05	1385.31	83.10	614.61	88
10379	CHEKOV VODKA	70cl	10.45 *	2.68 *	8.80	7.00		12.95	2.85	29.78	213.81	83.28	135.33	127
13080	GREY GOOSE	70cl	29.28	5.20	2.20	0.00		2.20	0.00	0.00	0.00	75.87	64.42	
13378	SMIRNOFF MANGO & PASSI	70cl	13.35	3.90	1.05	0.00		0.85	0.20	2.67	21.84	85.33	11.35	119
13135	SMIRNOFF RED	70cl	11.48 *	3.90	11.75	6.00		12.70	5.05	57.98	551.46	87.38	145.82	70
SubTotal for VODKA									8.10	90.43	787.11	86.21	356.92	111
10030	BELLS	70cl	12.29	3.90	1.35	0.00		1.05	0.30	3.69	32.76	86.49	12.90	98
10120	FAMOUS GROUSE	70cl	13.39	4.10	1.70	0.00		1.65	0.05	0.67	5.74	86.00	22.09	923
10130	FIREBALL WHISKEY	70cl	15.82	3.58 *	6.90	0.00		6.20	0.70	11.07	70.11	81.05	98.05	248
14125	HENSTONE OLD DOG BOU	70cl	22.90	3.90	0.05	0.00		0.00	0.05	1.15	5.46	74.84	0.00	0
10195	JACK DANIELS	70cl	16.59 *	3.90	6.35	2.00		6.35	2.00	33.18	218.40	81.77	105.35	89
10220	JACK DANIELS HONEY	70cl	15.42	3.90	1.35	0.00		1.20	0.15	2.31	16.38	83.05	18.50	224
10240	JAMESON IRISH	70cl	18.09	4.10	2.75	0.00		1.90	0.85	15.38	97.58	81.09	34.37	63
10275	JIM BEAM WHITE	70cl	13.59 *	4.10	0.45	1.00		1.40	0.05	0.68	5.74	85.79	19.03	784
10277	JW BLACK LABEL	70cl	26.59	4.70	1.75	0.00		1.70	0.05	1.33	6.58	75.75	45.20	952
10305	MAKERS MARK	70cl	22.99	4.70	0.80	1.00		1.80	0.00	0.00	0.00	79.04	41.38	
10307	MONKEY SHOULDER	70cl	24.49 *	4.70	0.85	1.00		1.65	0.20	4.90	26.32	77.67	40.41	231
12941	SHEEP DOG PEANUT BUTT	70cl	14.49	3.03 *	6.65	2.00		6.65	2.00	28.98	169.86	79.53	96.36	93
10405	SOUTHERN COMFORT	70cl	13.68	3.42 *	7.10	0.00		6.50	0.60	8.21	57.45	82.85	88.93	303
SubTotal for WHISKY									7.00	111.55	712.38	81.21	622.57	156
15003	BACARDI	1 Lt	18.97	3.90	0.25	0.00		0.00	0.25	4.74	39.00	85.41	0.00	0
15005	BACARDI	70cl	12.68	3.90	6.00	0.00		5.35	0.65	8.24	70.98	86.06	67.85	231
15054	CAPTAIN MORGAN DARK	70cl	12.96	2.94 *	8.30	0.00		7.95	0.35	4.54	28.83	81.12	103.02	635
15125	CAPTAIN MORGAN SPICED	70cl	11.49	3.87 *	5.60	2.00		5.40	2.20	25.28	238.51	87.28	62.05	69
10016	DEAD MANS FINGERS RUM	70cl	18.99	4.10	2.45	0.00		1.20	1.25	23.74	143.50	80.15	22.79	27
15105	KRAKEN	70cl	20.19	4.10	3.65	0.00		3.30	0.35	7.07	40.18	78.90	66.63	264
15155	SAILOR JERRY	70cl	13.19	4.10	1.05	0.00		0.70	0.35	4.62	40.18	86.21	9.23	56
SubTotal for RUM									5.40	78.23	601.18	84.38	331.57	119
12688	THREE BARRELS BRANDY	70cl	12.79	4.20	3.40	0.00		3.15	0.25	3.20	29.40	86.95	40.29	353
SubTotal for BRANDY									0.25	3.20	29.40	86.94	40.29	353
Totals for SPIRITS									34.55	478.46	3515.38	83.67	1965.96	115
17050	AMARETTO DISARONNO	70cl	17.49	3.90	1.65	0.00		1.15	0.50	8.75	54.60	80.78	20.11	64
17060	APEROL	70cl	11.48	4.46 *	8.85	0.00		8.00	0.85	9.76	106.15	88.97	91.85	264

Code	Description	Size	Cost	Price	Open Stock	Purch /Cred	Trans in	Closing Stock	Sales	Sales at Cost	Sales at Retail	GP %	Stock at Cost	Days Stock
17630	ARCHERS SCHNAPPS	70cl	9.99 *	3.90	0.60	4.00		3.40	1.20	11.99	131.04	89.02	33.97	79
17076	BAILEYS IRISH	1 Lt	10.83	4.50 *	0.40	0.00		0.10	0.30	3.25	27.02	85.57	1.08	9
17080	BAILEYS IRISH	70cl	11.62	4.50 *	6.00	0.00		6.00	0.00	0.00	0.00	77.89	69.69	
17125	CAMPARI	70cl	19.93	4.20	1.70	0.00		1.70	0.00	0.00	0.00	79.66	33.88	
17130	CHAMBORD	70cl	21.99	3.50	0.70	0.00		0.70	0.00	0.00	0.00	73.07	15.39	
17152	COCKBURNS SPEC RES	75cl	12.05	4.50	1.00	0.00		1.00	0.00	0.00	0.00	78.58	12.05	
17155	COINTREAU	70cl	17.99	4.50 *	1.20	0.00		1.05	0.15	2.70	18.90	82.87	18.89	196
17160	CORKYS	70cl	11.86	3.50 *	5.10	0.00		5.00	0.10	1.19	9.80	85.48	59.30	1395
11010	DK BLUE CURACAO	50cl	8.99	3.50	1.00	0.00		1.00	0.00	0.00	0.00	84.59	8.99	
17335	JAGERMEISTER	70cl	14.98 *	2.70 *	0.20	6.00		5.30	0.90	13.48	68.11	76.25	79.40	165
17375	KAHLUA	70cl	13.18	4.44	7.05	0.00		6.35	0.70	9.23	86.96	87.27	83.70	254
17425	MALIBU	70cl	13.49	3.90	2.90	0.00		2.30	0.60	8.09	65.52	85.18	31.03	107
17555	PIMMS NO 1	70cl	13.08	4.60 *	10.30	0.00		6.25	4.05	52.98	260.82	75.62	81.76	43
17570	SAMBUCA ANTICA BLACK	70cl	17.29	3.58 *	0.80	0.00		0.80	0.00	0.00	0.00	79.30	13.83	
17580	SAMBUCA ANTICA CLASSI	70cl	11.48	3.58 *	1.70	0.00		1.05	0.65	7.46	65.16	86.25	12.06	45
17588	SAMBUCA ANTICA RASPB	70cl	17.29	3.58 *	0.45	0.00		0.30	0.15	2.59	15.04	79.30	5.19	56
10257	TEQUILA JOSE CUERVO GO	70cl	16.49	3.66 *	0.70	0.00		0.65	0.05	0.82	5.12	80.69	10.72	366
17730	TEQUILA ROSE	70cl	13.29 *	3.52 *	4.10	3.00		4.80	2.30	30.57	226.62	83.81	63.79	58
17755	TIA MARIA	70cl	13.99	3.90	2.00	0.00		1.95	0.05	0.70	5.46	84.63	27.28	1091
17320	HARVEYS BRISTOL CRM	75cl	8.99	4.50	2.55	0.00		2.55	0.00	0.00	0.00	84.02	22.92	
17445	MARTINI BIANCO	75cl	8.49	3.90	1.90	0.00		1.90	0.00	0.00	0.00	82.58	16.13	
17455	MARTINI DRY	75cl	8.49	3.90	1.65	0.00		1.50	0.15	1.27	8.77	82.58	12.74	281
17470	MARTINI ROSSO	75cl	7.15	3.90	1.60	0.00		1.60	0.00	0.00	0.00	85.33	11.44	
10334	TAYLORS LBV	75cl	12.05	4.50	1.00	0.00		0.90	0.10	1.21	6.75	78.58	10.84	251
SubTotal for FORTIFIED WINES									0.25	2.48	15.52	80.82	74.07	836
Totals for LIQUEURS									12.80	166.04	1161.84	82.85	848.03	143
35458	MASCHIO SPARKLING PINO	75cl	5.83	20.00	6.00	0.00		6.00	0.00	0.00	0.00	65.02	34.98	
30391	MOET & CHANDON NV	75cl	30.99	80.00	5.00	0.00		4.00	1.00	30.99	80.00	53.51	123.96	112
31553	NOSECCO ALC. FREE SPAR	75cl	2.17	15.00	3.00	0.00		3.00	0.00	0.00	0.00	82.68	6.50	
30475	PROSECCO	75cl	6.17 *	21.24 *	4.30	6.00		6.40	3.90	24.04	82.83	65.17	39.46	46
30549	PROSECCO BEL CANTO	75cl	7.82	24.00	26.00	12.00		34.00	4.00	31.28	96.00	60.90	265.88	238
30480	PROSECCO MINI	Mini	2.50	8.50 *	58.00	54.00		61.00	51.00	127.50	433.50	64.71	152.50	33
30454	PROSECCO ROSE MINI	Mini	2.50	8.50	19.00	30.00		34.00	15.00	37.50	127.50	64.71	85.00	63
SubTotal for SPARKLING WINES									74.90	251.31	819.83	63.22	708.28	79
30241	BOIS VIOLETES ROSE	75cl	6.86 *	25.81 *	35.80	12.00		32.80	15.00	102.90	387.10	68.10	225.01	61
33271	DEHESA DE LANTANA RIOJ	75cl	9.21	28.00	6.00	0.00		6.00	0.00	0.00	0.00	60.53	55.26	
34284	ECHEVERRIA GRAN RESER	75cl	6.87	26.00	13.00	0.00		13.00	0.00	0.00	0.00	68.29	89.31	
32708	FINGER POST SAUV BLANC	75cl	9.75	29.17 *	16.90	24.00		7.80	33.10	322.73	965.52	59.89	76.05	7
32943	FIVE RAVENS PINOT NOIR	75cl	5.59	23.00	5.00	0.00		5.00	0.00	0.00	0.00	70.83	27.95	
33226	HANG LOOSE ZINFANDEL	75cl	6.68	23.83 *	23.20	30.00		31.90	21.30	142.28	507.67	66.37	213.09	42
30054	HARDYS CHARDONNAY 0	75cl	4.15	21.00 *	1.30	0.00		0.80	0.50	2.07	10.50	76.31	3.32	45
30020	MALBEC	75cl	7.43	26.42 *	34.20	0.00		20.90	13.30	98.82	351.37	66.25	155.29	44
30460	MERLOT	75cl	6.26	25.46 *	28.60	0.00		13.60	15.00	93.90	381.91	70.50	85.14	25
32635	OLD GUM TREE CHARDON	75cl	6.12	24.62 *	40.60	18.00		46.20	12.40	75.89	305.31	70.17	282.74	104
32632	OLD GUM TREE SHIRAZ	75cl	6.12	23.76 *	30.80	0.00		15.70	15.10	92.36	358.73	69.10	96.03	29
30465	PINOT GRIGIO	75cl	6.35	25.72 *	28.30	48.00		32.60	43.70	277.50	1123.96	70.37	207.01	21
30563	PINOT GRIGIO ROSE	75cl	6.71	23.38 *	27.20	30.00		38.80	18.40	123.46	430.17	65.56	260.35	59
33199	ROYDS MULLED WINE	75cl	2.33	13.36	24.00	0.00		24.00	0.00	0.00	0.00	79.12	55.80	
32260	VALLE CENTRAL SAUV BL	75cl	6.30	27.28 *	42.80	18.00		38.60	22.20	139.86	605.60	72.29	243.18	49
30285	VIOGNIER	75cl	8.23	26.00	5.00	0.00		5.00	0.00	0.00	0.00	62.02	41.15	
SubTotal for WINE BY GLASS									210.00	1471.77	5427.84	67.46	2116.68	40

Code	Description	Size	Cost	Price	Open Stock	Purch /Cred	Trans in	Closing Stock	Sales	Sales at Cost	Sales at Retail	GP %	Stock at Cost	Days Stock
Totals for WINES									284.90	1723.08	6247.67	66.90	2824.96	46
40041	BATH GEM	Gall	9.99	4.61 *	3.70	18.00		8.20	13.50	134.81	497.79	67.50	81.88	17
40006	BLACK SHEEP CASK	Gall	13.82	4.61 *	0.00	9.00		4.00	5.00	69.12	184.52	55.05	55.29	22
40057	BUTTY BATCH	Gall	14.30	4.61 *	45.00	72.00		35.00	82.00	1172.42	3024.62	53.48	500.42	12
40194	GHOST SHIP	Gall	14.09	4.61 *	9.00	0.00		0.00	9.00	126.81	332.06	54.17	0.00	0
40110	GUEST ALE CASK	Gall	13.47 *	4.61 *	9.00	9.00		0.00	18.00	242.48	663.91	56.17	0.00	0
40046	HEREFORD PALE ALE	Gall	11.77	4.62 *	0.00	9.00		0.00	9.00	105.96	332.66	61.78	0.00	0
40243	HOLDENS BITTER	Gall	13.06	4.61	0.00	9.00		9.00	0.00	0.00	0.00	57.54	117.50	
40116	JW LEES IPA	Gall	10.72 *	4.22 *	0.00	9.00		9.00	0.00	0.00	0.00	61.89	96.50	
40009	LONDON PRIDE CASK	Gall	14.33 *	4.51 *	0.00	9.00		8.20	0.80	11.46	28.88	52.37	117.51	287
40038	OTTER BITTER	Gall	11.16	4.64 *	0.00	9.00		6.60	2.40	26.78	89.01	63.89	73.66	77
40500	ROBINSONS DIZZY BLOND	Gall	8.53	4.62 *	6.00	0.00		0.00	6.00	51.17	221.57	72.29	0.00	0
40333	SALOPIAN SHROPSHIRE GO	Gall	12.91	4.61 *	9.00	9.00		6.30	11.70	151.00	431.80	58.04	81.31	15
40137	ST AUSTELL	Gall	11.78	4.61 *	9.00	9.00		9.00	9.00	106.00	332.13	61.70	106.00	28
40178	TIMOTHY TAYLOR KNOWL	Gall	14.14	4.61 *	0.00	18.00		0.00	18.00	254.44	664.50	54.05	0.00	0
40008	TIMOTHY TAYLOR LANDL	Gall	15.33	4.61 *	10.60	0.00		0.00	10.60	162.49	391.32	50.17	0.00	0
SubTotal for CASK									195.00	2614.94	7194.77	56.39	1230.07	13
40001	BEAVERTOWN NECK OIL K	Gall	20.89	6.51 *	29.00	33.00		26.00	36.00	752.07	1873.64	51.83	543.16	20
40115	GUINNESS	Gall	18.93	5.60 *	44.50	66.00		34.00	76.50	1447.94	3428.61	49.32	643.53	12
SubTotal for DRAUGHT BEER									112.50	2200.01	5302.25	50.21	1186.69	15
Totals for DRAUGHT BEER									307.50	4814.95	12497.02	53.77	2416.76	14
50105	AMSTEL	Gall	15.93	5.11 *	14.00	44.00		11.50	46.50	740.83	1902.30	53.27	183.22	7
50018	BIRRA MORETTI	Gall	18.34	5.72 *	53.00	33.00		5.00	81.00	1485.69	3704.62	51.88	91.71	2
50110	CARLING	Gall	16.05	4.63 *	77.50	132.00		78.00	131.50	2110.10	4867.08	47.97	1251.62	17
50044	CRUZCAMPO	Gall	17.87	5.71 *	53.00	165.00		95.00	123.00	2198.01	5615.59	53.03	1697.65	22
50021	HEINEKEN BREWLOCK 20L	Litre	3.25	4.75 *	52.00	40.00		21.00	71.00	230.96	593.96	53.34	68.31	8
Totals for DRAUGHT LAGER									453.00	6765.59	16683.55	51.34	3292.51	14
60107	ADNAMS GHOSTSHIP LOW	Doz	17.36	5.40	0.05	0.08		0.09	0.04	5.79	21.60	67.86	13.02	63
60245	CRABBIES GINGER	Doz	20.33 *	5.90	1.06	1.00		2.04	0.02	3.39	11.80	65.54	47.44	392
60020	DAURA DAMN	Doz	17.47	5.05	3.01	2.00		2.07	2.06	43.66	151.50	65.42	45.12	29
60265	DESPERADOS	Doz	17.13 *	5.05	2.02	2.00		3.01	1.01	18.55	65.65	66.09	52.80	80
60872	GUINNESS ZERO 440ML	Doz	22.07	4.90	8.00	4.00		6.02	5.10	128.74	343.00	54.96	136.10	30
60395	HEINEKEN	Doz	15.29 *	5.05	3.11	2.00		4.08	1.03	19.11	75.75	69.72	71.35	105
60505	HOOCH	Doz	13.03	5.05	1.11	0.00		1.01	0.10	10.86	50.50	74.20	14.12	36
60660	NEWCASTLE BROWN	Doz	24.56	5.90	1.03	0.00		0.10	0.05	10.23	29.50	58.37	20.47	56
60740	SOL	Doz	12.77 *	5.05	4.11	6.00		4.01	6.10	87.26	414.10	74.71	52.14	17
61545	WKD BLUE	Doz	12.93	4.30 *	8.03	0.00		6.09	1.06	19.39	77.45	69.96	87.24	126
Totals for BOTTLED BEER									16.57	346.98	1240.85	66.44	539.80	44
70112	OLD MOUT PASSION	Doz	28.00 *	5.80	3.11	2.00		2.08	3.03	91.00	226.20	51.72	74.67	23
70161	INCHS MEDIUM APPLE CID	Gall	14.97	5.21 *	44.00	121.00		76.00	89.00	1332.73	3708.24	56.87	1138.06	24
70019	OLD MOUT DRAUGHT	Gall	18.72	5.51 *	33.50	39.60		20.30	52.80	988.24	2326.28	49.02	379.95	11
SubTotal for DRAUGHT CIDER									141.80	2320.97	6034.52	53.85	1518.01	18
70014	BULMERS ALL	Doz	20.47	5.60	4.04	0.00		2.09	1.07	32.41	106.40	63.45	56.29	49
70001	OLD MOUT 0%	Doz	22.10 *	5.80	2.09	2.00		2.04	2.05	53.41	168.20	61.90	51.57	27
70111	OLD MOUT KIWI	Doz	28.00 *	5.80	2.00	3.00		3.08	1.04	37.33	92.80	51.72	102.67	77
70002	OLD MOUT PINEAPPLE & R	Doz	27.60 *	5.80	2.09	3.00		3.01	2.08	73.60	185.60	52.41	85.10	32
70210	THATCHERS KATY	Doz	28.62	5.80	1.08	0.00		0.10	0.10	23.85	58.00	50.66	23.85	28
SubTotal for BOTTLED CIDER									6.34	220.60	611.00	56.67	319.48	41
Totals for CIDER									151.17	2632.57	6871.72	54.03	1912.16	20

Code	Description	Size	Cost	Price	Open Stock	Purch /Cred	Trans in	Closing Stock	Sales Sales	Sales at Cost	Sales at Retail	GP %	Stock at Cost	Days Stock
80225	POSTMIX COKE	Ltr	12.69	3.11 *	15.00	21.00		12.00	24.00	304.53	1044.15	65.00	152.26	14
80231	POSTMIX COKE ZERO	Ltr	8.81	3.09 *	13.00	28.00		19.00	22.00	193.82	952.61	75.58	167.39	24
80235	POSTMIX LEMONADE SCH	Ltr	11.21	3.00 *	12.00	21.00		14.50	18.50	207.36	1033.78	75.93	162.52	22
80260	SQUASH/CORDIAL	50ml	2.29	1.04 *	52.40	12.00		44.70	19.70	45.06	410.15	86.82	102.25	64
SubTotal for DRAUGHT MINERALS									84.20	750.77	3440.69	73.82	584.42	22
80015	APPLETISER	Doz	14.34	3.20	2.06	4.00		4.08	1.10	26.28	70.40	55.20	66.90	71
80022	BOTTLE GREEN MINERALS	Doz	10.99	3.10	2.03	3.00		2.00	3.03	35.72	120.90	64.55	21.98	17
80040	BRITVIC J20 275ML	Doz	12.92	3.10	0.08	0.00		0.00	0.08	8.61	24.80	58.34	0.00	0
80028	BRITVIC J20 APPLE & MAN	Doz	12.92	3.10	5.08	2.00		5.11	1.09	22.60	65.10	58.34	76.41	95
80026	BRITVIC J20 APPLE & RASP	Doz	12.92	3.10	7.01	4.00		7.09	3.04	43.05	124.00	58.34	100.09	65
80027	BRITVIC J20 ORANGE & PA	Doz	12.92	3.10	4.08	4.00		4.05	4.03	54.89	158.10	58.34	57.04	29
80013	COCA COLA 200ML	Doz	7.30	2.00	2.03	4.00		4.08	1.07	11.55	38.00	63.52	34.04	83
80012	COCA COLA DIET 200ML	Doz	6.50	1.90	1.02	4.00		3.06	1.08	10.83	38.00	65.79	22.75	59
80201	FANTA 330ML CAN	Doz	7.27	2.50	2.09	0.00		1.09	1.00	7.27	30.00	70.94	12.71	49
80057	FROBISHERS APPLE	Doz	13.29	3.10	3.00	2.00		3.04	1.08	22.15	62.00	57.13	44.30	56
80066	FRUIT JUICE CRANBERRY 2	Doz	9.60	2.50	1.04	0.00		0.06	0.10	8.00	25.00	61.60	4.80	17
80068	FRUIT JUICE ORANGE 200	Doz	7.00	2.11 *	0.06	10.00		3.10	6.08	46.63	168.46	66.78	26.81	16
80069	FRUIT JUICE PINEAPPLE 20	Doz	7.92	2.11 *	0.11	2.00		1.10	1.01	8.57	27.37	62.41	14.51	47
80071	FRUIT JUICE TOMATO 200	Doz	7.92	2.11 *	0.00	2.00		1.07	0.05	3.30	10.53	62.41	12.53	106
80345	KINGSDOWN SPARKLING	Doz	5.81	2.90	3.01	2.00		2.05	2.08	15.48	92.80	79.98	14.03	25
80344	KINGSDOWN STILL WATER	Doz	5.81	2.90	3.05	0.00		2.03	1.02	6.77	40.60	79.98	13.06	54
80185	MINERALS 200ML	Doz	7.03 *	2.11 *	24.05	18.00		27.05	15.00	105.37	379.03	66.64	192.60	51
80807	OASIS CANS 330ML	Doz	7.40	2.20	1.01	4.00		2.06	2.07	19.12	68.20	66.36	18.50	27
80240	RED BULL 250ML CAN	Doz	15.83	3.52 *	6.04	4.00		8.07	1.09	27.69	73.85	55.00	135.83	137
80643	SPRITE ZERO 330ML	Doz	8.26	2.50	3.08	0.00		2.04	1.04	11.01	40.00	66.98	19.26	49
SubTotal for PACKAGED MINERALS									46.14	494.89	1657.14	64.16	888.15	50
Totals for MINERALS									130.34	1245.66	5097.83	70.68	1472.57	33
A1005	BACON FRIES	Doz	5.00	1.50	1.08	2.00		1.10	1.10	9.17	33.00	66.67	9.17	28
A1048	CRISPS PIPER	Doz	4.95	2.00	23.02	18.00		21.06	19.08	97.35	472.00	75.25	106.43	31
A1071	CRISPS WALKERS 40G	Doz	8.36	1.90	2.06	5.00		1.05	6.01	50.83	138.70	56.02	11.84	7
A1010	MINI CHEDDARS	Doz	8.00 *	1.90	0.00	8.08		1.05	7.03	57.97	165.30	57.92	11.33	5
A0004	NOBBYS NUTS DRY ROAST	Doz	5.88	2.00	1.09	2.00		2.04	1.05	8.32	34.00	70.63	13.71	46
A0005	NOBBYS NUTS SALTED	Doz	5.88	2.00	0.05	4.00		2.02	2.03	13.22	54.00	70.63	12.73	27
A0007	NOBBYS NUTS SWEET CHI	Doz	7.19	2.00	3.03	1.08		2.07	2.04	16.79	56.00	64.03	18.58	31
A1120	PORK SCRATCHINGS	Doz	13.59	2.50 *	1.09	3.00		0.09	4.00	54.36	120.00	45.64	10.19	5
A1125	SCAMPI FRIES	Doz	5.00	1.50	2.06	4.00		3.11	2.07	12.92	46.50	66.67	19.58	42
Totals for SNACKS									44.41	320.93	1119.50	65.60	213.56	19
Grand Total									1435.24	18494.26	54435.36	59.23	15486.31	23

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



Audit No	45	Start date	21-Jul-25	End date	17-Aug-25	Days	28
Supplier	Delivery No.	Order No.	Invoice No.	Date	Ref No.	Value	£
BOOKERS	0168756	No Number	No Number	22-Jul-25	1068	14.29	
BOOKERS	3568778	No Number	No Number	22-Jul-25	1067	44.38	
BOOKERS	3569170	No Number	No Number	26-Jul-25	1069	47.54	
BOOKERS	3569453	No Number	No Number	30-Jul-25	1070	80.71	
BOOKERS	3569734	No Number	No Number	02-Aug-25	1071	82.48	
BOOKERS	3569896	No Number	No Number	05-Aug-25	1072	206.67	
BOOKERS	3569897	No Number	No Number	05-Aug-25	1073	99.88	
BOOKERS	3570063	No Number	No Number	07-Aug-25	1074	36.99	
BOOKERS	3570238	No Number	No Number	09-Aug-25	1075	124.00	
BOOKERS	3570277	No Number	No Number	11-Aug-25	1076	29.97	
BOOKERS	3570485	No Number	No Number	13-Aug-25	1077	73.86	
BOOKERS	3570575	No Number	No Number	14-Aug-25	1084	51.96	
BOOKERS	3570700	No Number	No Number	15-Aug-25	1085	10.45	
HEINEKEN	34370148	No Number	No Number	25-Jul-25	1078	4703.31	
HEINEKEN	34378994	No Number	No Number	01-Aug-25	1079	3992.95	
HEINEKEN	34387921	No Number	No Number	08-Aug-25	1080	3227.19	
HEINEKEN	34397024	No Number	No Number	15-Aug-25	1083	3398.26	
Majestic	30049512	No Number	No Number	25-Jul-25	1081	854.40	
Majestic	30051331	No Number	No Number	10-Aug-25	1082	695.82	
PIPERS	811848261002047	No Number	No Number	04-Aug-25	1066	89.10	
Overall Total						£	17864.21



Audit No	45	Start date	21-Jul-25	End date	17-Aug-25	Days	28
Supplier	BOOKERS				Quantity	Cost £	Value £
Order	No Number	80068	FRUIT JUICE ORANG	Doz	2.00	7.15	14.29
Delivery	0168756						
Invoice	No Number					£	14.29
Date	22-Jul-25						
Ref.	1068						
Supplier	BOOKERS				Quantity	Cost £	Value £
Order	No Number	12380	HENDRICKS GIN	70cl	2.00	22.19	44.38
Delivery	3568778						
Invoice	No Number					£	44.38
Date	22-Jul-25						
Ref.	1067						
Supplier	Majestic				Quantity	Cost £	Value £
Order	No Number	32708	FINGER POST SAUV	75cl	24.00	9.75	234.00
Delivery	30049512	30563	PINOT GRIGIO ROSE	75cl	12.00	6.71	80.52
Invoice	No Number	30465	PINOT GRIGIO	75cl	24.00	6.35	152.40
Date	25-Jul-25	32260	VALLE CENTRAL SA	75cl	18.00	6.30	113.40
Ref.	1081	30480	PROSECCO MINI	Mini	18.00	2.50	45.00
		30549	PROSECCO BEL CAN	75cl	12.00	7.82	93.84
		30454	PROSECCO ROSE MI	Mini	6.00	2.50	15.00
		33226	HANG LOOSE ZINFA	75cl	18.00	6.68	120.24
						£	854.40

Supplier	HEINEKEN				Quantity	Cost £	Value £
Order	No Number	80185	MINERALS 200ML	Doz	8.00	7.68	61.44
Delivery	34370148	80185	MINERALS 200ML	Doz	2.00	7.03	14.05
Invoice	No Number	40110	GUEST ALE CASK	Gall	9.00	13.47	121.24
Date	25-Jul-25	60245	CRABBIES GINGER	Doz	1.00	20.33	20.33
Ref.	1078	80185	MINERALS 200ML	Doz	2.00	7.03	14.05
		40057	BUTTY BATCH	Gall	18.00	14.30	257.36
		40046	HEREFORD PALE AL	Gall	9.00	11.77	105.96
		40178	TIMOTHY TAYLOR K	Gall	9.00	9.79	88.12
		80225	POSTMIX COKE	Ltr	7.00	12.69	88.82
		80231	POSTMIX COKE ZER	Ltr	7.00	8.81	61.67
		80235	POSTMIX LEMONAD	Ltr	7.00	11.21	78.46
		50105	AMSTEL	Gall	11.00	15.93	175.25
		50018	BIRRA MORETTI	Gall	33.00	18.34	605.28
		60872	GUINNESS ZERO 440	Doz	2.00	22.07	44.14
		40115	GUINNESS	Gall	22.00	18.93	416.40
		70161	INCHS MEDIUM APP	Gall	33.00	14.97	494.16
		70019	OLD MOUT DRAUGH	Gall	19.80	18.72	370.59
		50044	CRUZCAMPO	Gall	44.00	17.87	786.28
		40001	BEAVERTOWN NECK	Gall	11.00	20.89	229.80
		50110	CARLING	Gall	33.00	16.05	529.53
		80185	MINERALS 200ML	Doz	2.00	0.00	0.00
		80068	FRUIT JUICE ORANG	Doz	6.00	7.92	47.49
		80071	FRUIT JUICE TOMAT	Doz	2.00	7.92	15.83
		80057	FROBISHERS APPLE	Doz	2.00	12.74	25.48
		80807	OASIS CANS 330ML	Doz	4.00	7.40	29.60
		80022	BOTTLE GREEN MIN	Doz	2.00	10.99	21.98
						£	4703.31

Supplier	BOOKERS				Quantity	Cost £	Value £
Order	No Number	A1010	MINI CHEDDARS	Doz	2.06	8.00	19.99
Delivery	3569170	A1010	MINI CHEDDARS	Doz	3.08	7.51	27.55
Invoice	No Number					£	47.54
Date	26-Jul-25						
Ref.	1069						

Supplier	BOOKERS				Quantity	Cost £	Value £
Order	No Number	A1071	CRISPS WALKERS 40	Doz	5.00	8.36	41.78
Delivery	3569453	A1120	PORK SCRATCHINGS	Doz	2.00	13.59	27.18
Invoice	No Number	A0005	NOBBYS NUTS SALT	Doz	2.00	5.88	11.75
Date	30-Jul-25					£	80.71
Ref.	1070						

Supplier	HEINEKEN				Quantity	Cost £	Value £
Order	No Number	80026	BRITVIC J20 APPLE &	Doz	4.00	12.92	51.66
Delivery	34378994	80027	BRITVIC J20 ORANG	Doz	2.00	12.92	25.83
Invoice	No Number	80028	BRITVIC J20 APPLE &	Doz	2.00	12.92	25.83
Date	01-Aug-25	80240	RED BULL 250ML CA	Doz	2.00	15.83	31.65
Ref.	1079	80015	APPLETISER	Doz	4.00	14.34	57.34
		80022	BOTTLE GREEN MIN	Doz	1.00	10.99	10.99
		70111	OLD MOUT KIWI	Doz	1.00	28.00	28.00
		70002	OLD MOUT PINEAPP	Doz	1.00	27.60	27.60
		70001	OLD MOUT 0%	Doz	1.00	22.10	22.10
		80012	COCA COLA DIET 20	Doz	2.00	6.50	13.00
		80225	POSTMIX COKE	Ltr	7.00	12.69	88.82
		80231	POSTMIX COKE ZER	Ltr	7.00	8.81	61.67
		50105	AMSTEL	Gall	11.00	15.93	175.25
		40115	GUINNESS	Gall	33.00	18.93	624.60
		60872	GUINNESS ZERO 440	Doz	2.00	22.07	44.14
		70161	INCHS MEDIUM APP	Gall	22.00	14.97	329.44
		50044	CRUZCAMPO	Gall	44.00	17.87	786.28
		40001	BEAVERTOWN NECK	Gall	11.00	20.89	229.80
		50110	CARLING	Gall	33.00	16.05	529.53
		40057	BUTTY BATCH	Gall	18.00	14.30	257.36
		40006	BLACK SHEEP CASK	Gall	9.00	13.82	124.41
		40038	OTTER BITTER	Gall	9.00	11.16	100.44
		40041	BATH GEM	Gall	9.00	9.99	89.87
		40178	TIMOTHY TAYLOR K	Gall	9.00	14.14	127.22
		80027	BRITVIC J20 ORANG	Doz	2.00	0.00	0.00
		80240	RED BULL 250ML CA	Doz	2.00	0.00	0.00
		50021	HEINEKEN BREWLO	Litre	40.00	3.25	130.12
						£	3992.95

Supplier	BOOKERS				Quantity	Cost £	Value £
Order	No Number	13135	SMIRNOFF RED	70cl	6.00	11.48	68.89
Delivery	3569734	A1120	PORK SCRATCHINGS	Doz	1.00	13.59	13.59
Invoice	No Number					£	82.48
Date	02-Aug-25						
Ref.	1071						

Supplier	PIPERS				Quantity	Cost £	Value £
Order	No Number	A1048	CRISPS PIPER	Doz	4.00	4.95	19.80
Delivery	811848261002047	A1048	CRISPS PIPER	Doz	4.00	4.95	19.80
Invoice	No Number	A1048	CRISPS PIPER	Doz	2.00	4.95	9.90
Date	04-Aug-25	A1048	CRISPS PIPER	Doz	4.00	4.95	19.80
Ref.	1066	A1048	CRISPS PIPER	Doz	4.00	4.95	19.80
						£	89.10

Supplier	BOOKERS				Quantity	Cost £	Value £
Order	No Number	10307	MONKEY SHOULDER	70cl	1.00	24.49	24.49
Delivery	3569896	10305	MAKERS MARK	70cl	1.00	22.99	22.99
Invoice	No Number	10195	JACK DANIELS	70cl	2.00	16.59	33.18
Date	05-Aug-25	10275	JIM BEAM WHITE	70cl	1.00	13.59	13.59
Ref.	1072	12640	WHITLEY NEILL DRY	70cl	1.00	17.99	17.99
		12640	WHITLEY NEILL DRY	70cl	1.00	17.99	17.99
		12640	WHITLEY NEILL DRY	70cl	1.00	17.99	17.99
		10379	CHEKOV VODKA	70cl	6.00	9.74	58.45
						£	206.67

Supplier	BOOKERS				Quantity	Cost £	Value £
Order	No Number	17630	ARCHERS SCHNAPPS	70cl	1.00	9.99	9.99
Delivery	3569897	17335	JAGERMEISTER	70cl	6.00	14.98	89.89
Invoice	No Number					£	99.88
Date	05-Aug-25						
Ref.	1073						

Supplier	BOOKERS				Quantity	Cost £	Value £
Order	No Number	30475	PROSECCO	75cl	6.00	6.17	36.99
Delivery	3570063					£	36.99
Invoice	No Number						
Date	07-Aug-25						
Ref.	1074						

Supplier	HEINEKEN				Quantity	Cost £	Value £
Order	No Number	60265	DESPERADOS	Doz	2.00	17.13	34.25
Delivery	34387921	60020	DAURA DAMN	Doz	2.00	17.47	34.93
Invoice	No Number	60107	ADNAMS GHOSTSHI	Doz	0.08	17.36	11.57
Date	08-Aug-25	60740	SOL	Doz	2.00	12.77	25.54
Ref.	1080	80069	FRUIT JUICE PINEAP	Doz	2.00	7.92	15.83
		80235	POSTMIX LEMONAD	Ltr	14.00	11.21	156.92
		80345	KINGSDOWN SPARK	Doz	2.00	5.81	11.61
		50105	AMSTEL	Gall	22.00	15.93	350.50
		70161	INCHS MEDIUM APP	Gall	33.00	14.97	494.16
		50044	CRUZCAMPO	Gall	33.00	17.87	589.71
		40001	BEAVERTOWN NECK	Gall	11.00	20.89	229.80
		50110	CARLING	Gall	33.00	16.05	529.53
		40057	BUTTY BATCH	Gall	18.00	14.30	257.36
		40009	LONDON PRIDE CAS	Gall	9.00	14.33	128.97
		40333	SALOPIAN SHROPSHI	Gall	9.00	12.91	116.15
		40041	BATH GEM	Gall	9.00	9.99	89.87
		80225	POSTMIX COKE	Ltr	7.00	12.69	88.82
		80231	POSTMIX COKE ZER	Ltr	7.00	8.81	61.67
						£	3227.19

Supplier	BOOKERS				Quantity	Cost £	Value £
Order	No Number	A1125	SCAMPI FRIES	Doz	2.00	4.60	9.19
Delivery	3570238	12350	GORDONS DRY	70cl	3.00	11.49	34.47
Invoice	No Number	12346	GORDONS PINK	70cl	3.00	13.49	40.47
Date	09-Aug-25	17730	TEQUILA ROSE	70cl	3.00	13.29	39.87
Ref.	1075					£	124.00

Supplier	Majestic				Quantity	Cost £	Value £
Order	No Number	30454	PROSECCO ROSE MI	Mini	24.00	2.50	60.00
Delivery	30051331	30480	PROSECCO MINI	Mini	36.00	2.50	90.00
Invoice	No Number	32635	OLD GUM TREE CHA	75cl	18.00	6.12	110.16
Date	10-Aug-25	30465	PINOT GRIGIO	75cl	24.00	6.35	152.40
Ref.	1082	33226	HANG LOOSE ZINFA	75cl	12.00	6.68	80.16
		30241	BOIS VIOLETES RO	75cl	1.00	6.86	6.86
		30241	BOIS VIOLETES RO	75cl	11.00	6.86	75.46
		30563	PINOT GRIGIO ROSE	75cl	18.00	6.71	120.78
						£	695.82

Supplier	BOOKERS				Quantity	Cost £	Value £
Order	No Number	17630	ARCHERS SCHNAPPS	70cl	3.00	9.99	29.97
Delivery	3570277					£	29.97
Invoice	No Number						
Date	11-Aug-25						
Ref.	1076						

Supplier	BOOKERS				Quantity	Cost £	Value £
Order	No Number	A1010	MINI CHEDDARS	Doz	2.06	8.00	19.99
Delivery	3570485	A1005	BACON FRIES	Doz	2.00	4.60	9.19
Invoice	No Number	A1125	SCAMPI FRIES	Doz	2.00	4.60	9.19
Date	13-Aug-25	A0005	NOBBYS NUTS SALT	Doz	2.00	5.88	11.75
Ref.	1077	A0004	NOBBYS NUTS DRY	Doz	2.00	5.88	11.75
		A0007	NOBBYS NUTS SWEE	Doz	1.08	7.19	11.99
						£	73.86

Supplier	BOOKERS				Quantity	Cost £	Value £
Order	No Number	15125	CAPTAIN MORGAN S	70cl	2.00	11.49	22.98
Delivery	3570575	12941	SHEEP DOG PEANUT	70cl	2.00	14.49	28.98
Invoice	No Number					£	51.96
Date	14-Aug-25						
Ref.	1084						

Supplier	HEINEKEN				Quantity	Cost £	Value £
Order	No Number	80068	FRUIT JUICE ORANG	Doz	2.00	7.92	15.83
Delivery	34397024	80013	COCA COLA 200ML	Doz	4.00	7.30	29.18
Invoice	No Number	80012	COCA COLA DIET 20	Doz	2.00	6.50	13.00
Date	15-Aug-25	80185	MINERALS 200ML	Doz	2.00	7.03	14.05
Ref.	1083	70002	OLD MOUT PINEAPP	Doz	2.00	27.60	55.20
		70112	OLD MOUT PASSION	Doz	2.00	28.00	56.00
		70111	OLD MOUT KIWI	Doz	2.00	28.00	56.00
		70001	OLD MOUT 0%	Doz	1.00	22.10	22.10
		60395	HEINEKEN	Doz	2.00	15.29	30.58
		60740	SOL	Doz	4.00	12.77	51.08
		80260	SQUASH/CORDIAL	50ml	12.00	2.29	27.45
		70161	INCHS MEDIUM APP	Gall	33.00	14.97	494.16
		70019	OLD MOUT DRAUGH	Gall	19.80	18.72	370.59
		50044	CRUZCAMPO	Gall	44.00	17.87	786.28
		50110	CARLING	Gall	33.00	16.05	529.53
		40115	GUINNESS	Gall	11.00	18.93	208.20
		40057	BUTTY BATCH	Gall	18.00	14.30	257.36
		40116	JW LEES IPA	Gall	9.00	10.72	96.50
		40137	ST AUSTELL	Gall	9.00	11.78	106.00
		40243	HOLDENS BITTER	Gall	9.00	13.06	117.50
		80231	POSTMIX COKE ZER	Ltr	7.00	8.81	61.67
		80185	MINERALS 200ML	Doz	2.00	0.00	0.00
						£	3398.26

Supplier	BOOKERS				Quantity	Cost £	Value £
Order	No Number	10379	CHEKOV VODKA	70cl	1.00	10.45	10.45
Delivery	3570700					£	10.45
Invoice	No Number						
Date	15-Aug-25						
Ref.	1085						

Overall Total						£	17864.21
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Till Variance by Product

Sample Report Only



Audit No 45 Start date 21-Jul-25 End date 17-Aug-25 Days 28

Code	Description	Size	Unit	UOM	Cost	Av. Price	Open	Purch	Credit	Trans	Close	Wastage	Stock	Till Consumption		Variance	
													Cons	Product	Recipe	Qty	Retail
SPIRITS																	
12125	BOMBAY DRY	70cl	25ml	28.0	0.66	4.90	25	0	0	0	8	0.0	16.8	14.0	0.0	-2.8	-13.72
12350	GORDONS DRY	70cl	25ml	28.0	0.41	2.96	293	84	0	0	188	0.0	189.0	197.0	2.0	10.0	29.63
12346	GORDONS PINK	70cl	25ml	28.0	0.48	3.90	106	84	0	0	137	0.0	53.2	46.0	0.0	-7.2	-28.08
12380	HENDRICKS GIN	70cl	25ml	28.0	0.79	4.90	1	56	0	0	50	0.0	7.0	2.0	0.0	-5.0	-24.50
14122	HENSTONE DRY GIN	70cl	25ml	28.0	0.65	3.90	4	0	0	0	4	0.0	0.0	0.0	0.0	0.0	0.00
13663	HENSTONE ROSE GIN	70cl	25ml	28.0	0.71	3.90	6	0	0	0	6	0.0	0.0	0.0	0.0	0.0	0.00
10339	SEEDLIP GROVE 42	70cl	25ml	28.0	0.68	3.50	22	0	0	0	22	0.0	0.0	0.0	0.0	0.0	0.00
12570	TANQUERAY DRY	70cl	25ml	28.0	0.59	4.10	35	0	0	0	20	0.0	15.4	16.0	0.0	0.6	2.46
12866	TANQUERAY DRY ZERO	70cl	25ml	28.0	0.48	3.50	15	0	0	0	11	0.0	4.2	3.0	0.0	-1.2	-4.20
12640	WHITLEY NEILL DRY	70cl	25ml	28.0	0.64	4.20	623	84	0	0	606	0.0	100.8	110.0	0.0	9.2	38.64
GIN							1131	308	0	0	1053	0	386.4	388.0	2.0	3.6	0.23
10379	CHEKOV VODKA	70cl	25ml	28.0	0.37	2.68	246	196	0	0	363	0.0	79.8	83.0	9.0	12.2	32.69
13080	GREY GOOSE	70cl	25ml	28.0	1.05	5.20	62	0	0	0	62	0.0	0.0	0.0	0.0	0.0	0.00
13135	SMIRNOFF RED	70cl	25ml	28.0	0.41	3.90	358	168	0	0	379	0.0	147.0	161.0	0.0	14.0	54.60
VODKA							666	364	0	0	804	0	226.8	244.0	9.0	26.2	87.29
10030	BELLS	70cl	25ml	28.0	0.44	3.90	38	0	0	0	29	0.0	8.4	12.0	0.0	3.6	14.04
10120	FAMOUS GROUSE	70cl	25ml	28.0	0.48	4.10	48	0	0	0	46	0.0	1.4	2.0	0.0	0.6	2.46
10130	FIREBALL WHISKEY	70cl	25ml	28.0	0.56	3.58	193	0	0	0	174	0.0	19.6	26.0	0.0	6.4	22.89
14125	HENSTONE OLD DOG BO	70cl	25ml	28.0	0.82	3.90	1	0	0	0	0	0.0	1.4	0.0	0.0	-1.4	-5.46
10195	JACK DANIELS	70cl	25ml	28.0	0.59	3.90	216	56	0	0	211	0.0	60.2	61.0	0.0	0.8	3.12
10240	JAMESON IRISH	70cl	25ml	28.0	0.65	4.10	77	0	0	0	53	0.0	23.8	26.0	0.0	2.2	9.02
10275	JIM BEAM WHITE	70cl	25ml	28.0	0.49	4.10	13	28	0	0	39	0.0	1.4	1.0	0.0	-0.4	-1.64
10277	JW BLACK LABEL	70cl	25ml	28.0	0.95	4.70	49	0	0	0	48	0.0	1.4	1.0	0.0	-0.4	-1.88
10305	MAKERS MARK	70cl	25ml	28.0	0.82	4.70	22	28	0	0	50	0.0	0.0	3.0	0.0	3.0	14.10
10307	MONKEY SHOULDER	70cl	25ml	28.0	0.87	4.70	24	28	0	0	46	0.0	5.6	9.0	0.0	3.4	15.98
12941	SHEEP DOG PEANUT BUT	70cl	25ml	28.0	0.52	3.03	186	56	0	0	186	0.0	56.0	63.0	0.0	7.0	21.23
10405	SOUTHERN COMFORT	70cl	25ml	28.0	0.49	3.42	199	0	0	0	182	0.0	16.8	11.0	9.0	3.2	10.94
WHISKY							1065	196	0	0	1065	0	196.0	215.0	9.0	28.0	104.80
15005	BACARDI	70cl	25ml	28.0	0.45	3.90	178	0	0	0	150	0.0	28.2	29.0	0.0	0.8	3.12
15054	CAPTAIN MORGAN DARK	70cl	25ml	28.0	0.46	2.94	232	0	0	0	223	0.0	9.8	12.0	0.0	2.2	6.47
15125	CAPTAIN MORGAN SPICE	70cl	25ml	28.0	0.41	3.87	157	56	0	0	151	0.0	61.6	59.0	4.0	1.4	5.42
10016	DEAD MANS FINGERS RU	70cl	25ml	28.0	0.68	4.10	69	0	0	0	34	0.0	35.0	19.0	0.0	-16.0	-65.60
15105	KRAKEN	70cl	25ml	28.0	0.72	4.10	102	0	0	0	92	0.0	9.8	8.0	0.0	-1.8	-7.38

Code	Description	Size	Unit	UOM	Cost	Av. Price	Open	Purch	Credit	Trans	Close	Wastage	Stock	Till Consumption		Variance	
													Cons	Product	Recipe	Qty	Retail
30454	PROSECCO ROSE MINI	Mini	Bottle	1.0	2.50	8.50	19	30	0	0	34	0.0	15.0	14.0	0.0	-1.0	-8.50
					SPARKLING WIN		121	102	0	0	148	0	74.9	69.0	4.3	-1.6	-79.37
30241	BOIS VIOLETES ROSE	75cl	Bottle	1.0	6.86	25.81	36	12	0	0	33	0.0	15.0	3.0	12.7	0.7	17.29
33271	DEHESA DE LANTANA RI	75cl	Bottle	1.0	9.21	28.00	6	0	0	0	6	0.0	0.0	0.0	0.0	0.0	0.00
34284	ECHEVERRIA GRAN RESE	75cl	Bottle	1.0	6.87	26.00	13	0	0	0	13	0.0	0.0	0.0	0.0	0.0	0.00
32708	FINGER POST SAUV BLA	75cl	Bottle	1.0	9.75	29.17	17	24	0	0	8	0.0	33.1	11.0	23.3	1.2	35.88
32943	FIVE RAVENS PINOT NOI	75cl	Bottle	1.0	5.59	23.00	5	0	0	0	5	0.0	0.0	0.0	0.0	0.0	0.00
33226	HANG LOOSE ZINFANDEL	75cl	Bottle	1.0	6.68	23.83	23	30	0	0	32	0.0	21.3	8.0	14.9	1.6	38.85
30054	HARDYS CHARDONNAY 0	75cl	Bottle	1.0	4.15	21.00	1	0	0	0	1	0.0	0.5	0.0	0.7	0.2	3.57
30020	MALBEC	75cl	Bottle	1.0	7.43	26.42	34	0	0	0	21	0.0	13.3	4.0	9.6	0.3	7.93
30460	MERLOT	75cl	Bottle	1.0	6.26	25.46	29	0	0	0	14	0.0	15.0	1.0	14.3	0.3	6.87
32635	OLD GUM TREE CHARDO	75cl	Bottle	1.0	6.12	24.62	41	18	0	0	46	0.0	12.4	1.0	12.0	0.6	15.51
32632	OLD GUM TREE SHIRAZ	75cl	Bottle	1.0	6.12	23.76	31	0	0	0	16	0.0	15.1	4.0	12.0	0.9	22.09
30465	PINOT GRIGIO	75cl	Bottle	1.0	6.35	25.72	28	48	0	0	33	0.0	43.7	5.0	40.2	1.5	39.35
30563	PINOT GRIGIO ROSE	75cl	Bottle	1.0	6.71	23.38	27	30	0	0	39	0.0	18.4	8.0	11.0	0.6	14.03
33199	ROYDS MULLED WINE	75cl	Bottle	1.0	2.33	13.36	24	0	0	0	24	0.0	0.0	0.0	0.0	0.0	0.00
32260	VALLE CENTRAL SAUV BL	75cl	Bottle	1.0	6.30	27.28	43	18	0	0	39	0.0	22.2	0.0	23.3	1.1	29.19
30285	VIOGNIER	75cl	Bottle	1.0	8.23	26.00	5	0	0	0	5	0.0	0.0	0.0	0.0	0.0	0.00
					WINE BY GLASS		363	180	0	0	333	0	210.0	45.0	174.0	9.0	230.56
					WINES		484	282	0	0	481	0	284.9	114.0	178.4	7.5	151.19
Totals at Retail														1666.50	4732.54		
DRAUGHT BEER																	
40041	BATH GEM	Gall	Pint	8.0	1.25	4.61	30	144	0	0	66	0.0	108.0	96.5	0.8	-10.8	-49.55
40006	BLACK SHEEP CASK	Gall	Pint	8.0	1.73	4.61	0	72	0	0	32	0.0	40.0	32.5	0.8	-6.8	-31.14
40057	BUTTY BATCH	Gall	Pint	8.0	1.79	4.61	360	576	0	0	280	0.0	656.0	619.5	11.4	-25.1	-115.73
40194	GHOST SHIP	Gall	Pint	8.0	1.76	4.61	72	0	0	0	0	0.0	72.0	67.5	1.0	-3.5	-16.14
40110	GUEST ALE CASK	Gall	Pint	8.0	1.68	4.61	72	72	0	0	0	0.0	144.0	0.0	129.3	-14.8	-68.00
40046	HEREFORD PALE ALE	Gall	Pint	8.0	1.47	4.62	0	72	0	0	0	0.0	72.0	68.0	1.8	-2.3	-10.40
40243	HOLDENS BITTER	Gall	Pint	8.0	1.63	4.61	0	72	0	0	72	0.0	0.0	0.0	0.0	0.0	0.00
40116	JW LEES IPA	Gall	Pint	8.0	1.34	4.22	0	72	0	0	72	0.0	0.0	0.0	0.0	0.0	0.00
40009	LONDON PRIDE CASK	Gall	Pint	8.0	1.79	4.51	0	72	0	0	66	0.0	6.4	0.0	0.0	-6.4	-28.88
40038	OTTER BITTER	Gall	Pint	8.0	1.40	4.64	0	72	0	0	53	0.0	19.2	7.5	0.5	-11.2	-51.92
40500	ROBINSONS DIZZY BLON	Gall	Pint	8.0	1.07	4.62	48	0	0	0	0	0.0	48.0	47.5	1.9	1.4	6.51
40333	SALOPIAN SHROPSHIRE	Gall	Pint	8.0	1.61	4.61	72	72	0	0	50	0.0	93.6	0.0	70.3	-23.4	-107.72
40137	ST AUSTELL	Gall	Pint	8.0	1.47	4.61	72	72	0	0	72	0.0	72.0	0.0	63.4	-8.6	-39.63
40008	TIMOTHY TAYLOR LANDL	Gall	Pint	8.0	1.92	4.61	85	144	0	0	0	0.0	228.8	209.5	6.9	-12.4	-57.22
					CASK		810	1512	0	0	762	0	1560.0	1148.5	287.9	-123.6	-569.82
40001	BEAVERTOWN NECK OIL	Gall	Pint	8.0	2.61	6.51	232	264	0	0	208	0.0	288.0	301.0	1.1	14.1	92.06
40115	GUINNESS	Gall	Pint	8.0	2.37	5.60	356	528	0	0	272	0.0	612.0	642.5	0.0	30.5	170.87

Code	Description	Size	Unit	UOM	Cost	Av. Price	Open	Purch	Credit	Trans	Close	Wastage	Stock	Till Consumption		Variance		
													Cons	Product	Recipe	Qty	Retail	
							DRAUGHT BEER	588	792	0	0	480	0	900.0	943.5	1.1	44.6	262.93
							DRAUGHT BEER	1398	2304	0	0	1242	0	2460.0	2092.0	289.0	-79.0	-306.89
Totals at Retail														10845.65	1344.49			
DRAUGHT LAGER																		
50105	AMSTEL	Gall	Pint	8.0	1.99	5.11	112	352	0	0	92	0.0	372.0	415.5	11.3	54.8	280.23	
50018	BIRRA MORETTI	Gall	Pint	8.0	2.29	5.72	424	264	0	0	40	0.0	648.0	668.0	13.8	33.8	192.95	
50110	CARLING	Gall	Pint	8.0	2.01	4.63	620	1056	0	0	624	0.0	1052.0	969.0	103.5	20.5	94.61	
50044	CRUZCAMPO	Gall	Pint	8.0	2.23	5.71	424	1320	0	0	760	0.0	984.0	1008.5	10.0	34.5	196.89	
50021	HEINEKEN BREWLOCK 20	Litre		1.8	1.85	4.75	92	70	0	0	37	0.0	125.0	110.5	1.3	-13.1	-62.36	
							DRAUGHT LAGE	1672	3062	0	0	1553	0	3181.0	3171.5	139.8	130.4	702.32
Totals at Retail														16666.72	719.14			
BOTTLED BEER																		
60107	ADNAMS GHOSTSHIP LO	Doz	Ind	12.0	1.45	5.40	5	8	0	0	9	0.0	4.0	4.0	0.0	0.0	0.00	
60245	CRABBIES GINGER	Doz	Ind	12.0	1.69	5.90	18	12	0	0	28	0.0	2.0	2.0	0.0	0.0	0.00	
60020	DAURA DAMN	Doz	Ind	12.0	1.46	5.05	37	24	0	0	31	0.0	30.0	30.0	0.0	0.0	0.00	
60265	DESPERADOS	Doz	Ind	12.0	1.43	5.05	26	24	0	0	37	0.0	13.0	13.0	0.0	0.0	0.00	
60872	GUINNESS ZERO 440ML	Doz	Ind	12.0	1.84	4.90	96	48	0	0	74	0.0	70.0	70.0	0.0	0.0	0.00	
60395	HEINEKEN	Doz	Ind	12.0	1.27	5.05	47	24	0	0	56	0.0	15.0	15.0	0.0	0.0	0.00	
60505	HOOGH	Doz	Ind	12.0	1.09	5.05	23	0	0	0	13	0.0	10.0	10.0	0.0	0.0	0.00	
60660	NEWCASTLE BROWN	Doz	Ind	12.0	2.05	5.90	15	0	0	0	10	0.0	5.0	5.0	0.0	0.0	0.00	
60740	SOL	Doz	Ind	12.0	1.06	5.05	59	72	0	0	49	0.0	82.0	81.0	0.0	-1.0	-5.05	
61545	WKD BLUE	Doz	Ind	12.0	1.08	4.30	99	0	0	0	81	0.0	18.0	7.0	11.0	0.0	0.00	
							BOTTLED BEER	425	212	0	0	388	0	249.0	237.0	11.0	-1.0	-5.05
Totals at Retail														1193.70	42.10			
CIDER																		
70161	INCHS MEDIUM APPLE CI	Gall	Pint	8.0	1.87	5.21	352	968	0	0	608	0.0	712.0	756.5	0.5	45.0	234.37	
70019	OLD MOUT DRAUGHT	Gall	Pint	8.0	2.34	5.51	268	317	0	0	162	0.0	422.4	414.5	0.9	-7.0	-38.55	
							DRAUGHT CIDER	620	1285	0	0	770	0	1134.4	1171.0	1.4	38.0	195.82
70014	BULMERS ALL	Doz	Ind	12.0	1.71	5.60	52	0	0	0	33	0.0	19.0	19.0	0.0	0.0	0.00	
70002	OLD MOUT PINEAPPLE &	Doz	Ind	12.0	2.30	5.80	137	120	0	0	141	0.0	116.0	115.0	0.0	-1.0	-5.80	
70210	THATCHERS KATY	Doz	Ind	12.0	2.39	5.80	20	0	0	0	10	0.0	10.0	10.0	0.0	0.0	0.00	
							BOTTLED CIDER	209	120	0	0	184	0	145.0	144.0	0.0	-1.0	-5.80
							CIDER	829	1405	0	0	954	0	1279.4	1315.0	1.4	37.0	190.02
Totals at Retail														7053.56	8.20			

Code	Description	Size	Unit	UOM	Cost	Av. Price	Open	Purch	Credit	Trans	Close	Wastage	Stock	Till Consumption		Variance	
													Cons	Product	Recipe	Qty	Retail
MINERALS																	
80225	POSTMIX COKE	Ltr	16oz	14.0	0.91	3.11	210	294	0	0	168	0.0	336.0	134.0	283.1	81.1	252.12
80231	POSTMIX COKE ZERO	Ltr	16oz	14.0	0.63	3.09	182	392	0	0	266	0.0	308.0	110.0	250.2	52.2	161.39
80235	POSTMIX LEMONADE SC	Ltr	16oz	18.6	0.60	3.00	223	391	0	0	270	0.0	344.1	76.0	278.5	10.4	31.24
80260	SQUASH/CORDIAL	50ml	Dash	20.0	0.11	1.04	1048	240	0	0	894	0.0	394.0	0.0	420.0	26.0	27.06
DRAUGHT MINE							1663	1317	0	0	1598	0	1382.1	320.0	1231.8	169.7	471.81
80015	APPLETISER	Doz	Ind	12.0	1.19	3.20	30	48	0	0	56	0.0	22.0	22.0	0.0	0.0	0.00
80022	BOTTLE GREEN MINERAL	Doz	Ind	12.0	0.92	3.10	27	36	0	0	24	0.0	39.0	39.0	0.0	0.0	0.00
80040	BRITVIC J20 275ML	Doz	Ind	12.0	1.08	3.10	217	120	0	0	217	0.0	120.0	119.0	0.0	-1.0	-3.10
80013	COCA COLA 200ML	Doz	Ind	12.0	0.61	2.00	27	48	0	0	56	0.0	19.0	24.0	0.0	5.0	10.00
80012	COCA COLA DIET 200ML	Doz	Ind	12.0	0.54	1.90	14	48	0	0	42	0.0	20.0	15.0	0.0	-5.0	-9.50
80201	FANTA 330ML CAN	Doz	Ind	12.0	0.61	2.50	33	0	0	0	21	0.0	12.0	13.0	0.0	1.0	2.50
80057	FROBISHERS APPLE	Doz	Ind	12.0	1.11	3.10	36	24	0	0	40	0.0	20.0	21.0	0.0	1.0	3.10
80066	FRUIT JUICE CRANBERRY	Doz	Ind	12.0	0.80	2.50	16	0	0	0	6	0.0	10.0	13.0	0.0	3.0	7.50
80345	KINGSDOWN SPARKLING	Doz	Ind	12.0	0.48	2.90	37	24	0	0	29	0.0	32.0	34.0	0.0	2.0	5.80
80344	KINGSDOWN STILL WATE	Doz	Ind	12.0	0.48	2.90	41	0	0	0	27	0.0	14.0	13.0	0.0	-1.0	-2.90
80185	MINERALS 200ML	Doz	Ind	12.0	0.59	2.11	310	384	0	0	416	0.0	278.0	261.0	20.0	3.0	6.32
80807	OASIS CANS 330ML	Doz	Ind	12.0	0.62	2.20	13	48	0	0	30	0.0	31.0	31.0	0.0	0.0	0.00
80240	RED BULL 250ML CAN	Doz	Ind	12.0	1.32	3.52	76	48	0	0	103	0.0	21.0	12.0	9.0	0.0	0.00
80643	SPRITE ZERO 330ML	Doz	Ind	12.0	0.69	2.50	44	0	0	0	28	0.0	16.0	14.0	0.0	-2.0	-5.00
PACKAGED MIN							921	828	0	0	1095	0	654.0	631.0	29.0	6.0	14.72
MINERALS							2584	2145	0	0	2693	0	2036.1	951.0	1260.8	175.7	486.53
Totals at Retail														2546.60	3037.76		
SNACKS																	
A1005	BACON FRIES	Doz	Ind	12.0	0.42	1.50	20	24	0	0	22	0.0	22.0	22.0	0.0	0.0	0.00
A1048	CRISPS PIPER	Doz	Ind	12.0	0.41	2.00	278	216	0	0	258	0.0	236.0	217.0	0.0	-19.0	-38.00
A1071	CRISPS WALKERS 40G	Doz	Ind	12.0	0.70	1.90	30	60	0	0	17	0.0	73.0	74.0	0.0	1.0	1.90
A1010	MINI CHEDDARS	Doz	Ind	12.0	0.67	1.90	0	104	0	0	17	0.0	87.0	86.0	0.0	-1.0	-1.90
A0005	NOBBYS NUTS SALTED	Doz	Ind	12.0	0.49	2.00	65	92	0	0	85	0.0	72.0	67.0	0.0	-5.0	-10.00
A1120	PORK SCRATCHINGS	Doz	Ind	12.0	1.13	2.50	21	36	0	0	9	0.0	48.0	48.0	0.0	0.0	0.00
A1125	SCAMPI FRIES	Doz	Ind	12.0	0.42	1.50	30	48	0	0	47	0.0	31.0	31.0	0.0	0.0	0.00
SNACKS							444	580	0	0	455	0	569.0	545.0	0.0	-24.0	-48.00
Totals at Retail														1071.50	0.00		

[illegible]



Historical Analysis Sample Report Only

No.	From	To	Days	Income Inc. VAT	Consumed at Cost	Stock at Cost	Purchases	Days Stock	GP £	GP %	Result £	Result %
45	21-Jul-25	17-Aug-25	28	55929.20	18494.27	15486.31	17864.22	23	28113.40	60.32	1493.84	2.67
44	16-Jun-25	20-Jul-25	35	67254.87	22532.77	16010.54	21424.23	25	33512.96	59.80	1274.67	1.90
43	19-May-25	15-Jun-25	28	60237.09	19868.83	16926.76	19046.94	24	30328.75	60.42	2282.43	3.79
42	30-Apr-25	18-May-25	19	40615.83	13603.31	17440.79	14376.55	24	20243.22	59.81	1004.51	2.47
41	24-Mar-25	29-Apr-25	37	83167.75	27321.16	16519.05	24525.41	22	41985.30	60.58	2389.32	2.87
40	17-Feb-25	23-Mar-25	35	76938.17	25704.81	18984.19	20701.02	26	38410.33	59.91	1443.66	1.88
39	20-Jan-25	16-Feb-25	28	55198.20	18979.24	23163.45	26088.31	34	27019.26	58.74	465.49	0.84
38	23-Dec-24	19-Jan-25	28	62979.68	21122.47	16183.08	20290.68	21	31360.60	59.75	1546.21	2.46
37	25-Nov-24	22-Dec-24	28	73101.08	23962.15	16892.98	23437.07	20	36955.42	60.66	1284.33	1.76
36	21-Oct-24	24-Nov-24	35	68173.10	23391.56	17458.62	26400.81	26	33419.36	58.83	1124.97	1.65
35	23-Sep-24	20-Oct-24	28	47536.30	16258.34	14711.93	15938.92	25	23355.24	58.96	418.81	0.88
34	26-Aug-24	22-Sep-24	28	46858.32	16180.19	14898.25	14243.06	26	22868.41	58.56	653.94	1.40
33	22-Jul-24	25-Aug-24	35	64206.32	22198.27	16851.59	23138.29	27	31307.00	58.51	882.44	1.37
32	24-Jun-24	21-Jul-24	28	62830.96	21661.82	16048.43	23117.74	21	30697.31	58.63	520.57	0.83
31	20-May-24	23-Jun-24	35	71950.50	24327.06	14708.31	24161.47	21	35631.69	59.43	1833.04	2.55
30	22-Apr-24	19-May-24	28	58428.69	20054.34	14821.59	18388.32	21	28636.24	58.81	1127.23	1.93
29	25-Mar-24	21-Apr-24	28	61341.05	20669.68	16235.98	19449.01	22	30447.86	59.56	1989.85	3.24
28	26-Feb-24	24-Mar-24	28	58617.57	19985.31	17156.89	18356.47	24	28862.67	59.09	1710.99	2.92
27	22-Jan-24	25-Feb-24	35	71978.22	24562.43	18277.66	25706.01	26	35419.42	59.05	1002.70	1.39
26	18-Dec-23	21-Jan-24	35	85723.72	28458.84	16371.51	28441.84	20	42977.59	60.16	1784.90	2.08
25	27-Nov-23	17-Dec-23	21	52877.60	17492.45	16245.66	19562.84	20	26572.22	60.30	961.97	1.82
24	23-Oct-23	26-Nov-23	35	65594.35	22195.95	14066.40	21125.79	22	32466.01	59.39	1058.43	1.61
23	25-Sep-23	22-Oct-23	28	50760.64	16972.03	14703.51	16279.66	24	25328.50	59.88	1061.33	2.09
22	29-Aug-23	24-Sep-23	27	55078.69	18523.44	14815.01	18391.77	22	27375.47	59.64	212.11	0.39
21	24-Jul-23	28-Aug-23	36	65483.70	22120.87	14811.69	23458.03	24	32448.88	59.46	522.41	0.80
20	26-Jun-23	23-Jul-23	28	52662.80	17802.43	13441.65	16088.41	21	26083.24	59.43	737.68	1.40
19	22-May-23	25-Jun-23	35	68243.70	23261.52	14979.92	22854.96	23	33608.23	59.10	949.61	1.39
18	24-Apr-23	21-May-23	28	53597.85	18605.78	15252.35	20745.81	23	26059.10	58.34	151.05	0.28
17	20-Mar-23	23-Apr-23	35	70754.55	24135.91	12905.64	23586.55	19	34826.22	59.07	1227.58	1.73
Totals			882	1808120.50	610447.23		607190.19		896319.90	59.49	33116.07	1.83

No.	From	To	Days	Income Inc. VAT	Consumed at Cost	Stock at Cost	Purchases	Days Stock	GP £	GP %	Result £	Result %
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These results are subject to the validity of the information supplied.



Sample Report Only

Valuation Certificate

for



We certify that a fair valuation of wet stock on hand at the above premises cost value
excluding VAT after close of business on 17 August 2025

would be **£ 15486.31**

made up as follows:

£

SPIRITS	1965.96
LIQUEURS	848.03
WINES	2824.96
DRAUGHT BEER	2416.76
DRAUGHT LAGER	3292.51
BOTTLED BEER	539.80
CIDER	1912.16
MINERALS	1472.57
DRAUGHT BEER	0.00
SNACKS	213.56
TOBACCO	0.00
OTHER	0.00
HOT BEVERAGE	0.00

Signed _____

Roslyns

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S9 4WG

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Food Summary

Sample Report Only

Audit No. 45

Start date 21-Jul-25

End date 17-Aug-25

Days 28

Consumption

Opening Stock	£	3315.39
Purchases	£	6253.48
Credits	£	0.00
Closing Stock	£	3054.58
Consumption	£	6514.29

Cumulatives

Income	£	603615.50
Consumption	£	193438.20
Gross Profit	£	410177.33
Allowances at Retail	£	108.00
Allowances at Cost	£	267.35

Gross Profit

Takings	£	21635.82
Consumption	£	6514.29
Gross Profit	£	15121.52
GP %		69.89
Cost Allowances	£	0.00
Retail Allowances	£	0.00
Total Allowances (at cost)	£	0.00
Adjusted GP %		69.89
Days Stockholding		13.13

Allowances

	Cost	Retail
Wastage	0.00	0.00
Total	0.00	0.00

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



Food Stock

Sample Report Only

Audit No. 45

Start date 21-Jul-25

End date 17-Aug-25

Days 28

Code	Description	Size	Cost	Open Stock	Purch /Cred	Closing Stock	Stock at Cost
30011	CALAMARI RINGS	EACH	3.99	1.50	0.00	2.20	8.78
30003	FISH FINGERS	EACH	0.14	41.00	0.00	37.00	5.00
30001	HADDOCK FILLETS	EACH	2.76	10.00	0.00	26.00	71.78
30009	PRAWNS CHILLI MANGO	BOX	9.99	1.00	0.00	2.10	20.98
3119	SCAMPI BREADED	PACK	17.19	5.30	0.00	2.00	34.38
Total for FISH							140.91
70071	BACON BACK	PACK	9.49	3.25	0.00	1.60	15.18
74889	BEEF BURGER	EACH	1.56	43.00	0.00	23.00	35.93
SFB	BEEF TOPSIDE	KILOS	12.49	0.00	0.00	3.00	37.47
BLPU	BLACK PUDDING PACK	EACH	1.09	7.00	0.00	2.50	2.73
30002	CHICKEN GOJONS	PACK	19.18	1.40	0.00	3.50	67.13
WINR	CHICKEN WINGS 10KG	BOX	40.04	1.15	0.00	1.90	76.08
71393	GAMMON STEAK	EACH	1.84	17.00	0.00	2.00	3.69
SHAM	HAM SLICED	PACK	5.69	2.00	0.00	1.00	5.69
PEP	PEPPERONI SLICES 1KG	PACK	9.59	2.50	0.00	3.20	30.69
PIEO	PIE-OINEERS PIE	EACH	3.15	26.00	0.00	8.00	25.20
11764	RUMP STEAK	EACH	3.87	13.00	0.00	5.00	19.37
11318	SAUSAGE CUMBERLAND	PACK	12.99	5.70	0.00	3.00	38.97
TURK	TURKEY KG	KILOS	6.99	2.00	0.00	0.00	0.00
Total for MEAT							358.12
BAN	BISCOFF CHEESECAKE	EACH	1.38	20.00	0.00	28.00	38.64
BBP	bread and butter pud	EACH	1.88	0.00	0.00	5.00	9.40
APPIE	CHERRY PIE	EACH	0.74	23.00	0.00	21.00	15.62
FUD	CHOCOLATE FUDGE CAKE	EACH	1.46	31.00	0.00	15.00	21.95
XMAS	CHRISTMAS PUDDING	EACH	0.92	6.00	0.00	6.00	5.50
00530	DESSERT CHOCOLATE SAU	EACH	2.83	2.30	0.00	2.20	6.23
00536	Dessert Sauce Raspberry	EACH	1.63	2.50	0.00	2.30	3.75
86134	DESSERT SAUCE TOFFEE	EACH	4.29	1.60	0.00	1.00	4.29
FFC	FOREST FRUITS COMPOTE	EACH	4.47	3.00	0.00	13.30	59.43
JAMS	JAM SPONGE	EACH	1.71	4.00	0.00	28.00	47.79
MP1	MINCE PIES	BOX	21.04	1.20	0.00	1.20	25.25
1235	strawberry icecream 4l	TUB	5.08	0.70	0.00	0.70	3.56
TRILL	TRILLIONAIRES TART	EACH	1.43	15.00	0.00	18.00	25.74
32195	VANILLA ICE CREAM 4L	TUB	3.99	3.10	0.00	4.80	19.15
Total for DESSERTS							286.30
BBGE	BABY GEM	PACK	0.95	4.00	0.00	4.00	3.80
10307	BAKING POTATOES	BOX	14.99	1.50	0.00	1.00	14.99
CARF	CARROTS SLICED	PACK	3.78	2.00	0.00	2.00	7.56
CAULI	CAULIFLOWER FLORETS 2.	EACH	3.49	1.00	0.00	0.00	0.00
10230	CUCUMBER	EACH	0.89	5.00	0.00	0.00	0.00
JACK	JACKET POTOTO	EACH	0.37	5.00	0.00	3.00	1.12
10533	LEMON	EACH	0.40	8.00	0.00	0.00	0.00
LM3	LIMES	EACH	0.40	0.00	0.00	7.00	2.79
20063	MIXED SALAD	PACK	3.15	4.00	0.00	1.20	3.78
MUSH	MUSHROOMS 1.81KG	BOX	7.99	1.20	0.00	0.30	2.40
PAR	PARSNIPS	BOX	3.88	2.30	0.00	1.00	3.88
10120	Prep Salad value	EACH	1.00	13.00	0.00	21.00	21.00

Code	Description	Size	Cost	Open Stock	Purch /Cred	Closing Stock	Stock at Cost
RO	RED ONION KG	KILOS	1.30	0.50	0.00	3.00	3.89
45015	TOMATOES 2KG	BOX	4.99	1.10	0.00	1.00	4.99
Total for VEG							70.21
BRIE	BRIE KG	KILOS	9.99	1.00	0.00	1.40	13.99
78252	BUTTER PORTIONS	PACK	6.99	6.00	0.00	2.00	13.98
46507	BUTTER SPREAD	TUB	3.69	1.50	0.00	0.75	2.77
CCB	Cheddar block	KILOS	3.49	1.50	0.00	1.50	5.24
CLOC	clotted cream	EACH	0.40	9.00	0.00	9.00	3.60
COLE	COLESLAW 2KG	TUB	4.49	1.10	0.00	1.20	5.39
70893	EGGS	DOZEN	2.47	21.75	0.00	7.00	17.27
13350	GRATED CHEESE BLEND 2	PACK	12.49	3.10	0.00	1.50	18.74
HOU	HOUMOUS	TUB	2.15	4.00	0.00	1.00	2.15
M2L	MILK 2LTR	EACH	1.39	2.20	0.00	1.90	2.64
PARM	PARMESAN 500G	EACH	12.29	1.50	0.00	0.00	0.00
SAND	SANDWICH FILLERS	TUB	8.49	0.50	0.00	0.00	0.00
SHRO	STILTON KG	KILOS	11.53	2.50	0.00	1.27	14.66
Total for DAIRY							100.41
ROBE	BREAD LOAF	EACH	1.25	10.40	0.00	9.50	11.88
GEN	BREAD ROLLS	EACH	0.37	48.00	0.00	32.00	11.92
56568	BRIOCHE BUN	EACH	0.32	67.00	0.00	97.00	30.78
CROI	CROISSANTS (X48)	EACH	29.71	2.00	0.00	1.50	44.57
FLAT	FLAT BREAD	EACH	0.37	31.00	0.00	57.00	21.09
GARS	GARLIC SLICES	BOX	9.10	0.60	0.00	0.40	3.64
NAAN	NAAN BREAD	EACH	0.34	5.00	0.00	43.00	14.42
PIZZ	PIZZA BASE	EACH	1.70	13.00	0.00	9.00	15.32
Total for BAKERY							153.61
13429	Black Pepper cracked	EACH	4.63	0.60	0.00	0.50	2.32
13420	HERBS VARIOUS	TUB	3.49	6.40	0.00	5.60	19.54
Total for HERBS & SPICES							21.86
GMA8	BUFFALO WING SAUCE 1LT	JAR	2.99	5.30	0.00	4.20	12.56
GMA0	cranberry local	JAR	1.10	2.00	0.00	0.00	0.00
GMAY	GARLIC MAYO 1LTR	JAR	2.50	17.90	0.00	15.90	39.72
GMA2	HORSERADISH SAUCE 2.27	TUB	9.19	0.20	0.00	0.50	4.60
GMA9	KETCHUP LTR	EACH	2.50	1.00	0.00	1.00	2.50
GMA3	mango chutney	JAR	11.99	0.40	0.00	0.60	7.19
GMA1	MUSTARD ENGLISH 2.27LT	TUB	8.27	1.40	0.00	2.30	19.02
GMA6	NACHO CHEESE SAUCE	JAR	4.69	3.90	0.00	4.80	22.51
Total for SAUCES							108.10
APS	apple sauce 2.5kg	TUB	13.49	1.60	0.00	1.40	18.89
BEAN	BAKED BEANS 2.62KG	EACH	3.67	7.50	0.00	4.50	16.49
BTM1	BATTER MIX 3.5KG	PACK	7.99	1.20	0.00	1.10	8.79
00395	BBQ SAUCE 1LTR	EACH	2.50	5.30	0.00	4.30	10.74
BRAN	brandy sauce	EACH	2.99	6.00	0.00	6.00	17.94
88882	BROWN SAUCE SACHETS	BOX	17.99	0.00	0.00	1.40	25.19
CAES	caesar dressing	TUB	6.07	0.20	0.00	0.80	4.86
CRAC	CRACKERS JACOBS 800G	PACK	7.66	2.50	0.00	2.00	15.32
00357	CRANBERRY SAUCE 2.5KG	EACH	14.49	1.20	0.00	0.80	11.59
CRU	CRUMBLE MIX	EACH	14.00	1.20	0.00	0.70	9.80
13387	CUSTARD 1LTR	EACH	2.38	3.80	0.00	2.10	5.00
DEMI	demi glaze	TUB	20.49	2.00	0.00	2.00	40.98
A114	FLOUR PLAIN	KILOS	1.33	4.00	0.00	0.80	1.06
89712	FRENCH DRESSING 1LTR	EACH	3.92	4.20	0.00	3.30	12.92

Code	Description	Size	Cost	Open Stock	Purch /Cred	Closing Stock	Stock at Cost
FJLTR	FRUIT JUICE LTR	EACH	1.71	24.20	0.00	20.40	34.83
FUS	FUSILLI PASTA 3KG	EACH	10.10	0.90	0.00	0.80	8.08
GARL	GARLIC PURREE 1.2KG	TUB	10.63	0.70	0.00	0.50	5.32
GHER	GHERKINS 2.25KG	JAR	7.70	1.20	0.00	1.20	9.24
5895	GRAVY BISTO	EACH	11.99	4.00	0.00	2.80	33.57
HONE	honey 680g	EACH	3.99	0.40	0.00	0.35	1.40
10606	Icing Sugar 1kg	EACH	2.65	10.00	0.00	8.00	21.20
WLKS	JACKS CRISPS	BOX	10.79	0.00	0.00	1.00	10.79
9698	JALAPENOS IN BRINE	TUB	1.99	4.00	0.00	5.00	9.95
JAM	jam portions	BOX	9.26	0.40	0.00	2.80	25.93
10035	KETCHUP SACHETS	BOX	17.99	3.25	0.00	2.25	40.48
MAPL	MAPLE GLAZE	EACH	10.48	1.10	0.00	0.60	6.29
MAPL	MAPLE SYRUP	EACH	13.99	0.40	0.00	0.80	11.19
10033	MAYO SACHETS	BOX	17.99	3.25	0.00	1.75	31.48
86805	MINT SAUCE 2.15LTR	EACH	6.49	0.70	0.00	0.40	2.60
MP	MUSHY PEAS 2.61KG	TIN	3.99	2.10	0.00	2.10	8.38
11489	MUSTARD SACHETS	BOX	7.49	0.25	0.00	1.75	13.11
10125	OIL 20LTR	TUB	28.49	2.20	0.00	1.30	37.04
PES	PESTO VEGAN 950G	TUB	13.39	1.10	0.00	1.90	25.44
PR1	PINEAPPLE RINGS	TIN	1.19	5.00	0.00	2.00	2.38
PIZSA	PIZZA SAUCE 4.1KG	EACH	8.99	1.50	0.00	0.90	8.09
POPP	poppadoms sharwoods	PACK	2.00	0.10	0.00	0.10	0.20
BMKR	RANCH DRESSING 2.27LTR	TUB	12.62	2.00	0.00	1.30	16.41
86274	RED ONION CHUTNEY	JAR	8.99	0.60	0.00	0.30	2.70
89029	SALSA 1LTR	EACH	2.99	4.60	0.00	4.50	13.46
12137	SALT TABLE 6KG	TUB	7.49	1.30	0.00	1.20	8.99
SOUP	soup mix brakes	TUB	12.99	3.20	0.00	2.80	36.37
SOCR	SOUR CREAM 890G	EACH	4.99	5.60	0.00	4.20	20.96
SOY	soy sauce	EACH	5.84	0.30	0.00	0.00	0.00
SRIC	SRIRACHA SAUCE 455ML	JAR	1.99	1.50	0.00	1.40	2.79
STOC	stock cubes	BOX	2.25	0.50	0.00	0.50	1.13
STPI	STRAWBERRY PIE FILLING	EACH	13.52	2.00	0.00	1.20	16.22
SWC1	SWEET CHILLI SAUCE 1LTR	EACH	2.99	3.80	0.00	8.20	24.52
4577	TARTARE SACHETS	BOX	12.49	1.10	0.00	1.50	18.74
35379	TORTILLA CHIPS	PACK	2.21	11.80	0.00	14.50	32.08
78045	TRUFFLE OIL	JAR	9.99	2.30	0.00	2.30	22.98
12574	TUNA TIN 400G	EACH	3.33	5.00	0.00	1.50	5.00
VIN5	VINEGAR 5L	JAR	2.99	4.40	0.00	5.70	17.04
WP	white pepper	TUB	11.33	0.50	0.00	0.30	3.40
WWV	white wine vinegar	JAR	4.99	1.00	0.00	0.60	2.99
Total for DRY							792.30
33706	BISCUITS (COFFEE)	BOX	11.99	2.60	0.00	1.00	11.99
33700	COFFEE BEANS	PACK	7.99	7.75	0.00	7.40	59.10
33701	HOT CHOCOLATE	PACK	4.02	6.75	0.00	6.40	25.73
33702	MILK POWDER	PACK	5.20	10.00	0.00	8.75	45.49
33704	pg tips 460	PACK	14.99	0.40	0.00	0.40	6.00
33719	SUGAR SACHETS BROWN	BOX	8.99	0.95	0.00	1.55	13.93
33720	SUGAR SACHETS WHITE	BOX	8.99	0.65	0.00	1.50	13.49
33703	twinning tea	BOX	1.25	2.00	0.00	2.00	2.50
Total for BEVERAGES							178.22
BEAR	BEARNAISE SAUCE	EACH	0.63	6.00	0.00	5.00	3.13
MAD	BEEF MADRAS	EACH	2.79	0.00	0.00	6.00	16.73
WELL	BEETROOT WELLINGTON	EACH	2.08	9.00	0.00	0.00	0.00
3874	BREADED MUSHROOMS	PACK	6.29	2.90	0.00	1.50	9.44
BUFF	buffet selection value	EACH	1.00	23.00	0.00	13.00	13.00

Code	Description	Size	Cost	Open Stock	Purch /Cred	Closing Stock	Stock at Cost
BUTT	butternut gobi	EACH	2.25	1.00	0.00	1.00	2.25
30588	CHICKEN BURGER	EACH	0.72	33.00	0.00	81.00	58.38
11736	CHICKEN FILLETS	PACK	21.99	2.25	0.00	2.40	52.78
CHIX	CHICKEN NUGGETS	PACK	18.99	2.70	0.00	1.45	27.54
CTM	CHICKEN TIKKA	EACH	2.42	2.00	0.00	15.00	36.29
CHICP	CHICKPEA CURRY	EACH	2.17	16.00	0.00	19.00	41.21
CHTA	chickpea tart	EACH	2.57	12.00	0.00	8.00	20.56
BCHIL	CHILLI CON CARNE	EACH	2.15	18.00	0.00	11.00	23.64
3894	CHIPS BOOKERS 2.5KG	PACK	4.25	20.60	0.00	11.10	47.15
31844	FALAFEL	PACK	1.99	6.00	0.00	5.50	10.95
11996	GUACAMOLE 900G	EACH	4.64	0.90	0.00	1.20	5.57
HASH	HASH BROWNS 1.36KG	PACK	2.79	4.40	0.00	1.00	2.79
INSS	Indian summer salad	PACK	6.75	1.00	0.00	0.00	0.00
STUFJ	JALAPENO PEPPERS	EACH	8.90	3.00	0.00	2.75	24.48
KORM	KORMA CHICKEN	EACH	2.34	20.00	0.00	19.00	44.37
LAS	LASAGNE	EACH	3.07	15.00	0.00	11.00	33.77
ROAC	MAMBONIO CUISIN	PACK	2.62	0.60	0.00	2.90	7.60
MART	marmalade tart	EACH	2.61	8.00	0.00	8.00	20.87
11519	MASH POTATO 2.5KG	PACK	4.21	3.50	0.00	3.70	15.56
VEGP	NUT ROAST	EACH	1.50	4.00	0.00	4.00	6.00
4249	ONION RINGS	PACK	2.49	7.80	0.00	8.20	20.42
PAN	PANCAKES	EACH	23.03	0.70	0.00	1.50	34.55
PEAS	PEAS 2.5KG	PACK	4.34	3.20	0.00	1.50	6.51
3564	PIGS IN BLANKETS	BOX	20.96	1.80	0.00	0.80	16.77
BBITE	PORK BELLY BITES	EACH	24.55	1.20	0.00	0.95	23.32
PPOR	PULLED PORK	TRAY	7.99	1.00	0.00	3.10	24.77
30808	RICE	EACH	0.44	13.00	0.00	30.00	13.33
30579	Sausages vege	BOX	6.80	2.80	0.00	3.20	21.76
SLONI	sliced onions	EACH	1.69	3.00	0.00	2.00	3.38
HMS	SOUP PORTION H/M	EACH	1.00	33.00	0.00	42.00	42.00
SRUFF	STUFFING BALLS 1 X 60	BOX	12.43	0.80	0.00	0.70	8.70
SDTT	SUNDRIED TOMATO TART	EACH	2.48	6.00	0.00	18.00	44.58
SUN	SUNDRIED TOMATOES FZN	EACH	7.29	0.50	0.00	0.75	5.47
SWEE	sweetcorn 2.5kg	EACH	7.99	1.80	0.00	1.10	8.79
TRC	thai red curry	EACH	2.04	12.00	0.00	12.00	24.48
11171	VEG BURGER BAD BOY	EACH	1.00	23.00	0.00	11.00	10.99
QU	VEGAN NUGGETS	EACH	17.39	1.00	0.00	0.35	6.09
YP	YORKSHIRE PUD H/M	EACH	0.10	15.00	0.00	40.00	4.00
LGYO	YORKSHIRE PUDDING LAR	EACH	0.62	3.00	0.00	1.00	0.62
Total for FROZEN							844.54
Overall Total							3054.58

Comments :

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



Delivery Notes

Sample Report Only



Audit No	45	Start date	21-Jul-25	End date	17-Aug-25	Days	28
Supplier	Delivery No.	Order No.	Invoice No.	Date	Ref No.	Value	£
bookers	3568773	None	None	21-Jul-25	11	-20.49	
bookers	0168756	None	None	22-Jul-25	13	80.45	
bookers	3568778	None	None	22-Jul-25	12	96.24	
bookers	3568874	None	None	23-Jul-25	14	159.79	
bookers	3568984	None	None	24-Jul-25	15	171.48	
bookers	3569061	None	None	25-Jul-25	16	84.49	
bookers	3569074	None	None	25-Jul-25	17	149.89	
bookers	3569075	None	None	25-Jul-25	18	82.95	
bookers	3569076	None	None	25-Jul-25	19	23.97	
bookers	3569170	None	None	26-Jul-25	20	49.26	
bookers	3569219	None	None	28-Jul-25	21	48.42	
bookers	3569232	None	None	28-Jul-25	22	338.42	
bookers	3569453	None	None	30-Jul-25	23	68.41	
bookers	3569512	None	None	31-Jul-25	24	218.36	
bookers	3569597	None	None	01-Aug-25	25	53.25	
bookers	3569606	None	None	01-Aug-25	26	201.91	
bookers	0343442	None	None	02-Aug-25	28	65.97	
bookers	3569734	None	None	02-Aug-25	27	122.10	
bookers	3569834	None	None	05-Aug-25	29	43.36	
bookers	3569896	None	None	05-Aug-25	30	39.97	
bookers	3569897	None	None	05-Aug-25	31	316.98	
bookers	3569929	None	None	05-Aug-25	32	-1.90	
bookers	3569930	None	None	05-Aug-25	33	-36.00	
bookers	3570034	None	None	07-Aug-25	34	203.98	
bookers	3570063	None	None	07-Aug-25	35	58.60	
bookers	3570149	None	None	08-Aug-25	36	169.95	
bookers	3570238	None	None	09-Aug-25	37	116.90	
bookers	3570267	None	None	11-Aug-25	38	49.75	
bookers	3570277	None	None	11-Aug-25	39	145.48	
bookers	3570485	None	None	13-Aug-25	40	153.79	
bookers	3570555	None	None	14-Aug-25	41	80.87	
bookers	3570575	None	None	14-Aug-25	42	67.26	
bookers	3570700	None	None	15-Aug-25	43	37.42	
bookers	3570724	None	None	15-Aug-25	44	104.97	
bookers	3570760	None	None	16-Aug-25	45	202.13	
bookers	3570761	None	None	16-Aug-25	46	59.13	
Brakes	23212256	None	None	22-Jul-25	6	580.79	
Brakes	23303079	None	None	24-Jul-25	7	177.67	
Brakes	23339266	None	None	29-Jul-25	8	501.80	
Brakes	23391556	None	None	05-Aug-25	9	623.82	
Brakes	23496013	None	None	12-Aug-25	10	280.97	
CASH	ASDA2307	None	None	23-Jul-25	2	4.36	
CASH	ASDA2607	None	None	26-Jul-25	3	2.15	

CASH	ASDA2807	None	None	28-Jul-25	5	1.48
CASH	ASDA0508	None	None	05-Aug-25	48	1.82
CASH	ASDA05082	None	None	05-Aug-25	49	3.84
CASH	566616	None	None	07-Aug-25	50	3.10
CASH	ASDA0808	None	None	08-Aug-25	52	8.40
CASH	SAINS0908	None	None	09-Aug-25	53	3.00
CASH	ASDA1308	None	None	13-Aug-25	47	1.78
COTSWOLD COFFEE	118886	None	None	07-Aug-25	1	139.99
HALLOWDENE EGGS	63753	None	None	27-Jul-25	4	74.00
HALLOWDENE EGGS	63869	None	None	08-Aug-25	51	37.00
Overall Total					£	6253.48



Historical Analysis

Sample Report Only

Audit	From	To	Opening Stock	Total Purchases	Total Credits	Closing Stock	Sales at Cost	Income Ex. VAT	Gross Profit	Actual GP %	Allowances at cost	GP % Total
45	21-Jul-25	17-Aug-25	3315.39	6253.48	0.00	3054.58	6514.29	21635.82	15121.52	69.89	0.00	69.89
44	16-Jun-25	20-Jul-25	3660.94	7465.66	0.00	3315.39	7811.21	27078.87	19267.66	71.15	0.00	71.15
43	19-May-25	15-Jun-25	3716.27	6353.30	0.00	3660.94	6408.63	20925.43	14516.81	69.37	0.00	69.37
42	30-Apr-25	18-May-25	3417.84	4576.18	0.00	3716.27	4277.75	14252.08	9974.33	69.99	0.00	69.99
41	24-Mar-25	29-Apr-25	3760.90	8674.27	0.00	3417.84	9017.33	29414.82	20397.49	69.34	0.00	69.34
40	17-Feb-25	23-Mar-25	3195.09	7363.56	0.00	3760.90	6797.75	24786.02	17988.27	72.57	0.00	72.57
39	20-Jan-25	16-Feb-25	3444.86	5591.39	0.00	3195.09	5841.17	18358.98	12517.81	68.18	0.00	68.18
38	23-Dec-24	19-Jan-25	3852.96	5652.68	0.00	3444.86	6060.78	18129.31	12068.53	66.57	0.00	66.57
37	25-Nov-24	22-Dec-24	3084.89	9555.24	0.00	3852.96	8787.16	28468.16	19681.00	69.13	0.00	69.13
36	21-Oct-24	24-Nov-24	2905.28	7885.81	0.00	3084.89	7706.21	23585.44	15879.24	67.33	0.00	67.33
35	23-Sep-24	20-Oct-24	3706.02	4620.43	0.00	2905.28	5421.17	18509.11	13087.94	70.71	0.00	70.71
34	26-Aug-24	22-Sep-24	3260.46	5187.96	0.00	3706.02	4742.40	15890.58	11148.18	70.16	0.00	70.16
33	22-Jul-24	25-Aug-24	3126.65	7170.03	0.00	3260.46	7036.22	23346.71	16310.48	69.86	0.00	69.86
32	24-Jun-24	21-Jul-24	3375.93	5871.96	0.00	3126.65	6121.24	19597.38	13476.13	68.76	0.00	68.76
31	20-May-24	23-Jun-24	3140.14	7469.67	0.00	3375.93	7233.88	23504.58	16270.70	69.22	0.00	69.22
30	22-Apr-24	19-May-24	3021.92	6095.90	0.00	3140.14	5977.67	19825.43	13847.76	69.85	0.00	69.85
29	25-Mar-24	21-Apr-24	3219.66	6177.93	0.00	3021.92	6375.67	18522.80	12147.13	65.58	0.00	65.58
28	26-Feb-24	24-Mar-24	3664.03	5393.67	0.00	3219.66	5838.05	18674.28	12836.23	68.74	0.00	68.74
27	22-Jan-24	25-Feb-24	3348.79	7027.87	0.00	3664.03	6712.62	21369.58	14656.96	68.59	28.27	68.72
26	18-Dec-23	21-Jan-24	4201.41	6066.86	0.00	3348.79	6919.48	20505.10	13585.62	66.25	0.00	66.25
25	27-Nov-23	17-Dec-23	3553.13	6870.53	0.00	4201.41	6222.25	19697.88	13475.63	68.41	0.00	68.41
24	23-Oct-23	26-Nov-23	2830.38	8030.95	0.00	3553.13	7308.20	21500.03	14191.83	66.01	0.00	66.01
23	25-Sep-23	22-Oct-23	2993.19	5853.78	0.00	2830.38	6016.60	16492.45	10475.85	63.52	0.00	63.52
22	29-Aug-23	24-Sep-23	3612.61	5489.50	0.00	2993.19	6108.91	18108.23	11999.32	66.26	93.49	66.78
21	24-Jul-23	28-Aug-23	3396.35	7685.69	0.00	3612.61	7469.43	21023.64	13554.21	64.47	0.00	64.47
20	26-Jun-23	23-Jul-23	3571.35	5676.86	0.00	3396.35	5851.87	16532.29	10680.43	64.60	0.00	64.60
19	22-May-23	25-Jun-23	3551.12	7351.89	0.00	3571.35	7331.66	22350.45	15018.79	67.20	57.63	67.45
18	24-Apr-23	21-May-23	2907.93	7367.02	0.00	3551.12	6723.83	17162.08	10438.26	60.82	52.49	61.13
17	20-Mar-23	23-Apr-23	3201.39	8511.32	0.00	2907.93	8804.78	24367.97	15563.19	63.87	63.74	64.13
Totals			3315.39	193291.39	0.00	2907.93	193438.20	603615.47	410177.27	67.95	295.62	68.00

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



Valuation Certificate

for



We certify that a fair valuation of dry stock on hand at the above premises cost value excluding VAT after close of business on 17 August 2025

would be **£ 3054.58**

made up as follows:

	£		£
FISH	140.91	Food Fuel	0.00
MEAT	358.12	Food Cleaning	0.00
DESSERTS	286.30	Plates	0.00
VEG	70.21	Cutlery	0.00
DAIRY	100.41		
BAKERY	153.61		
HERBS & SPICES	21.86		
SAUCES	108.10		
DRY	792.30		
BEVERAGES	178.22		
FROZEN	844.54		
MISC	0.00		

Signed _____

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