



# Bar Stock Report

## The Queens Head (57)

Audit No. 2      Start date 04-Oct-10      End date 31-Oct-10      Days 28

Code	Description	Size	Cost	Price	Open Stock	Purch	Trans in	Closing Stock	Sales	Sales at Cost	Sales at Retail	GP %	Stock at Cost	Stock at Retail	Days Stock	Av. Daily Sales
D214	Becks Draught	Gall	9.79	2.50	5.00	33.00		12.00	26.00	254.56	520.00	42.48	117.49	240.00	13	18.57
D205	Boddingtons Draught	Gall	8.91	2.40	3.00	30.00		4.00	29.00	258.36	556.80	45.48	35.64	76.80	4	19.89
D267	Bulmers Original Draught	Gall	10.15	2.60	3.00	55.00		11.00	47.00	477.26	977.60	42.64	111.70	228.80	7	34.91
D106	Carling Draught	Gall	9.45	2.35	22.00	264.00		15.00	271.00	2559.84	5094.80	40.96	141.69	282.00	2	181.96
D101	Fosters Draught	Gall	9.25	2.20	37.00	484.00		1.00	520.00	4812.34	9152.00	38.22	9.25	17.60	0	326.86
D302	Guinness Draught	Gall	11.10	2.60	3.00	44.00		4.00	43.00	477.38	894.40	37.29	44.41	83.20	3	31.94
D202	John Smiths Extra Smooth	Gall	8.37	2.10	30.00	132.00		42.00	120.00	1004.34	2016.00	41.46	351.52	705.60	10	72.00
D104	Stella Artois Draught	Gall	10.96	2.70	0.00	88.00		16.00	72.00	789.38	1555.20	40.36	175.42	345.60	6	55.54
D404	Strongbow Draught	Gall	9.58	2.30	11.00	110.00		11.00	110.00	1053.70	2024.00	38.83	105.37	202.40	3	72.29
<b>Totals for Draught Beers</b>									1238.00	11687.16	22790.80	39.75	1092.49	2182.00	3	813.96
B129	Becks Alcohol Free 275ml	Doz	7.00 *	1.80	0.00	2.00		1.06	0.06	3.50	10.80	61.92	10.50	32.40	84	0.39
B100	Becks Bottle 275ml	Doz	13.11	2.30	1.07	18.00		0.00	19.07	256.74	540.50	44.19	0.00	0.00	0	19.30
B101	Budweiser Bottle 330ml	Doz	12.48	2.50	7.08	22.00		3.00	26.08	332.80	800.00	51.12	37.44	90.00	3	28.57
B116	Corona Extra Bottle 330ml	Doz	14.35	2.50	7.08	26.00		2.09	30.11	443.50	927.50	43.82	39.45	82.50	2	33.13
B215	Kopparberg Mxd Fruit 500ml	Doz	15.19	3.00	0.00	21.03		0.00	21.03	447.61	765.00	31.25	0.00	0.00	0	27.32
B177	Kopparberg Pear Cider 500ml	Doz	18.77	3.00	3.06	3.09		1.10	5.05	101.66	195.00	38.74	34.41	66.00	9	6.96
B315	Kopparberg Strawberry & Lime	Doz	21.06	3.00	0.00	17.06		3.05	14.01	296.65	507.00	31.25	71.97	123.00	7	18.11
B645	Magners 568ml	Doz	19.87	3.00	5.06	5.00		2.05	8.01	160.62	291.00	35.15	48.02	87.00	8	10.39
B202	Newcastle Brown Ale 550ml	Doz	16.51	2.75	0.10	7.00		0.03	7.07	125.20	250.25	41.21	4.13	8.25	1	8.94
W774	Peroni Nastro Azzurro 330ml	Doz	12.53	2.75	2.00	6.00		0.07	7.05	92.97	244.75	55.37	7.31	19.25	2	8.74
B637	Smirnoff Ice 275ml	Doz	12.04	2.75	0.00	8.00		0.00	8.00	96.32	264.00	57.13	0.00	0.00	0	9.43
B630	VK Apple 275ml	Doz	8.34	2.50	0.08	4.00		0.07	4.01	34.06	122.50	67.33	4.87	17.50	4	4.38
B631	VK Blue 275ml	Doz	9.36	2.50	7.00	8.00		0.00	15.00	140.48	450.00	63.32	0.00	0.00	0	16.07
B632	VK Cherry 275ml	Doz	8.34	2.50	1.01	2.00		0.02	2.11	24.33	87.50	67.33	1.39	5.00	2	3.13
B635	VK Orange 275ml	Doz	8.34	2.50	1.07	2.00		0.02	3.05	28.50	102.50	67.33	1.39	5.00	1	3.66
B643	WKD Blue 275ml	Doz	11.58	2.75	6.06	12.00		0.00	18.06	214.23	610.50	58.77	0.00	0.00	0	21.80
B642	WKD Iron Brew 275ml	Doz	11.58	2.75	1.03	4.00		0.08	4.07	53.08	151.25	58.77	7.72	22.00	4	5.40
<b>Totals for Bottled Beers</b>									191.84	2852.25	6320.05	46.97	268.60	557.90	3	225.72

Code	Description	Size	Cost	Price	Open Stock	Purch	Trans in	Closing Stock	Sales	Sales at Cost	Sales at Retail	GP %	Stock at Cost	Stock at Retail	Days Stock	Av. Daily Sales
S221	Bacardi 1.5L	1.5L	24.89 *	1.75	1.00	2.00		1.55	1.45	36.14	152.25	72.11	38.63	162.75	30	5.44
S226	Bells Whisky 1.5 L	1.5L	23.39	1.70	0.55	1.00		1.05	0.50	11.70	51.00	73.06	24.56	107.10	59	1.82
S132	Courvoiser 1.5L	1.5L	30.99	1.95	0.10	0.00		0.35	-0.25	-7.75	-29.25	68.88	10.85	40.95	-39	-1.04
S213	Courvoisier 70cl	70cl	18.80	1.95	1.00	1.00		1.00	1.00	18.80	54.60	59.54	18.80	54.60	28	1.95
S137	Courvoisier Ltr	1 Lt	19.99	1.95	0.00	1.00		0.00	1.00	19.99	78.00	69.89	0.00	0.00	0	2.79
S225	Gordons Gin 1.5L	1.5L	21.89 *	1.65	1.25	2.00		1.55	1.70	37.26	168.30	73.99	33.98	153.45	26	6.01
S120	Jack Daniels 1.5L	1.5L	29.83 *	1.60	2.75	16.00		6.05	12.70	380.11	1219.20	63.37	180.53	584.00	13	43.54
S173	Jagermeister 70cl	70cl	12.45	2.00	4.20	20.00		0.90	23.30	290.09	1304.80	73.88	11.21	50.40	1	46.60
S153	Lambs Navy Rum 1.5L	1.5L	25.05	1.75	0.55	0.00		0.25	0.30	7.52	31.50	71.97	6.26	26.25	23	1.13
S207	Lambs Navy Rum 70cl	70cl	11.99	1.75	0.00	2.00		1.00	1.00	11.99	49.00	71.25	11.99	49.00	28	1.75
S210	Malibu 1.5L	1.5L	20.99	1.75	1.30	1.00		0.45	1.85	38.83	194.25	76.51	9.45	47.25	7	6.94
S219	Morgan Spice Rum 70cl	70cl	12.89	1.75	0.00	1.00		1.00	0.00	0.00	0.00	69.09	12.89	49.00		0.00
S306	Morgan Spiced 1.5L	1.5L	27.99	1.75	0.90	1.00		0.65	1.25	34.99	131.25	68.68	18.19	68.25	15	4.69
S223	Smirnoff Red Label 1.5L	1.5L	18.74 *	1.65	2.10	49.00		16.20	34.90	705.98	3455.10	75.99	312.64	1617.00	12	123.40
S224	Southern Comfort 1.5L	1.5L	28.99	1.90	1.30	1.00		0.90	1.40	40.59	159.60	70.12	26.09	102.60	18	5.70
S129	Southern Comfort Ltr	1 Lt	20.59	1.90	0.00	1.00		1.00	0.00	0.00	0.00	68.17	20.59	76.00		0.00
S185	Vodka - House Brand 1.5L	1.5L	15.60 *	1.90	5.15	30.00		7.00	28.15	439.09	1604.55	67.85	109.53	399.00	7	57.31
S188	Whisky - House Brand 1.5L	1.5L	17.99	2.00	1.05	3.00		1.10	2.95	53.07	177.00	64.77	19.79	66.00	10	6.32
<b>Totals for Spirits</b>									113.20	2118.40	8801.15	71.72	865.98	3653.60	11	314.33
F120	Advocaat 70cl	70cl	5.49	1.75	1.80	0.00		1.75	0.05	0.27	2.45	86.84	9.61	85.75	997	0.09
L165	Amaretto Disaronno 70cl	70cl	11.75	1.85	1.65	2.00		1.05	2.60	30.55	134.68	73.35	12.34	54.39	11	4.81
L173	Baileys Ltr	1 Lt	15.15	2.50	0.20	1.00		1.00	0.20	3.03	10.00	64.40	15.15	50.00	140	0.36
L186	Blue Curacao 50cl	50cl	6.78	1.95	2.30	5.00		2.00	5.30	35.93	206.70	79.57	13.56	78.00	11	7.38
L233	Crème de Cassis 50ml	50cl	7.99	2.20	0.70	0.00		0.70	0.00	0.00	0.00	78.66	5.59	30.80		0.00
L154	Dooleys Toffee 71cl	70cl	9.25	2.50	0.70	0.00		0.70	0.00	0.00	0.00	68.95	6.48	24.50		0.00
L109	Grand Marnier 70cl	70cl	19.52	2.10	1.35	0.00		1.35	0.00	0.00	0.00	61.00	26.35	79.38		0.00
L110	Kahlua 70cl	70cl	11.65	2.00	0.60	0.00		0.60	0.00	0.00	0.00	75.56	6.99	33.60		0.00
L128	Midori 70cl	70cl	11.89	1.90	1.10	1.00		1.25	0.85	10.11	45.22	73.74	14.86	66.50	41	1.62
L231	Sambuca Iseo 70cl	70cl	9.07	2.00	0.90	11.00		0.10	11.80	107.03	660.80	80.97	0.91	20.00	0	23.60
L258	Sourz Blackcurrant 70cl	70cl	7.99	1.50	0.50	2.00		1.60	0.90	7.19	37.80	77.65	12.78	67.20	50	1.35
L197	Sourz Cherry 70cl	70cl	7.99 *	1.50	1.00	5.00		2.00	4.00	30.96	168.00	78.35	15.98	84.00	14	6.00
L147	Sourz Sour Apple 70cl	70cl	7.99 *	1.50	0.65	8.00		2.00	6.65	51.13	279.30	78.49	15.98	84.00	9	9.98
L322	Tequila Don Diego Gold 70cl	70cl	10.15 *	2.00	1.50	2.00		1.90	1.60	16.07	89.60	78.92	17.79	106.40	31	3.20
L157	Tia Maria Ltr	1 Lt	15.05	2.00	0.90	1.00		1.45	0.45	6.77	36.00	77.90	21.82	116.00	90	1.29

Code	Description	Size	Cost	Price	Open Stock	Purch	Trans in	Closing Stock	Sales	Sales at Cost	Sales at Retail	GP %	Stock at Cost	Stock at Retail	Days Stock	Av. Daily Sales
L162	Triple Sec 50cl	50cl	8.15	1.95	0.05	0.00		0.05	0.00	0.00	0.00	75.43	0.41	1.95		0.00
<b>Totals for Liqueurs</b>									34.40	299.04	1670.55	78.97	196.60	982.47	18	59.66
F129	Archers 1.5L	1.5L	18.99 *	1.75	0.05	2.00		1.00	1.05	19.64	110.25	79.07	18.99	105.00	27	3.94
F127	Archers 70cl	70cl	10.09	1.75	0.00	1.00		0.00	1.00	10.09	49.00	75.80	0.00	0.00	0	1.75
F123	Campari 70cl	70cl	11.14	1.95	0.45	0.00		0.45	0.00	0.00	0.00	76.03	5.01	24.57		0.00
F184	Don Pablo Ruby Port 75cl	75cl	6.10	1.60	1.20	2.00		1.40	1.80	10.98	43.20	70.14	8.54	33.60	22	1.54
F121	Grenadine 70cl	70cl	4.59	0.80	1.25	0.00		0.90	0.35	1.61	7.84	75.92	4.13	20.16	72	0.28
F101	Harveys B.Cream 75cl	75cl	5.94	1.50	0.75	0.00		0.75	0.00	0.00	0.00	69.00	4.45	16.88		0.00
F158	Harveys Club Amontilado 75cl	75cl	4.92	1.50	0.10	0.00		0.10	0.00	0.00	0.00	74.33	0.49	2.25		0.00
F125	Pernod 70cl	70cl	13.29	1.95	0.00	2.00		1.15	0.85	11.30	46.41	71.40	15.28	62.79	38	1.66
F119	Stones Ginger Wine 70cl	70cl	3.86	0.40	0.60	0.00		0.55	0.05	0.19	0.56	59.50	2.12	6.16	312	0.02
F138	Taboo 1.5L	1.5L	11.99 *	2.00	1.30	5.00		2.75	3.55	48.55	213.00	73.22	34.97	165.00	20	7.61
F147	Taboo 70cl	70cl	5.99	2.00	0.00	3.00		0.00	3.00	17.97	84.00	74.86	0.00	0.00	0	3.00
<b>Totals for Fortified</b>									11.65	120.33	554.26	74.49	93.98	436.41	22	19.80
W582	Echo Falls White 75cl	75cl	3.33 *	7.99	0.00	18.00		2.00	16.00	53.31	127.84	51.00	6.66	15.98	3	4.57
WW270	First Cape White 75cl	75cl	3.41	7.99	0.00	24.00		11.00	13.00	44.40	103.87	49.78	37.57	87.89	24	3.71
WW297	GFV Pinot Grigio	75cl	3.43	7.99	4.00	0.00		0.00	4.00	13.73	31.96	49.53	0.00	0.00	0	1.14
W653	Hardys Chardonnay 75cl	75cl	3.19 *	8.99 *	0.65	42.00		3.00	39.65	119.53	356.45	60.60	8.50	26.97	2	12.73
W351	Stowells Chenin Blanc 75cl	75cl	2.99	7.99	0.00	6.00		0.00	6.00	17.94	47.94	56.03	0.00	0.00	0	1.71
<b>SubTotal for White Wines</b>									78.65	248.91	668.06	56.22	52.73	130.84	6	23.86
W407	Hardys Shiraz 75cl	75cl	2.83 *	8.99 *	4.70	18.00		4.00	18.70	55.47	168.11	61.23	11.33	35.96	6	6.00
W800	Kumala Cape Red 75cl	75cl	2.83	7.99	0.00	6.00		6.00	0.00	0.00	0.00	58.36	16.99	47.94		0.00
<b>SubTotal for Red Wines</b>									18.70	55.47	168.11	61.23	28.32	83.90	14	6.00
W584	Echo Falls Rose 75cl	75cl	3.41 *	7.99	0.00	18.00		10.00	8.00	25.62	63.92	52.90	34.15	79.90	37	2.28
WW286	Hardys Shiraz Cab Rose 75cl	75cl	3.19 *	8.99 *	5.50	42.00		14.55	32.95	100.41	296.22	60.17	42.11	620.31	12	10.58
W799	Kumala Cape Rose 75cl	75cl	2.83	7.99	0.00	12.00		12.00	0.00	0.00	0.00	58.36	33.98	95.88		0.00
<b>SubTotal for Rose Wines</b>									40.95	126.03	360.14	58.88	110.24	796.09	24	12.86
W236	BIB Chardonnay Ltr	Ltr	4.83	2.35	2.00	40.00		1.50	40.50	195.62	542.50	57.63	7.25	130.89	1	19.38
W296	BIB White Zinfandel Ltr	Ltr	4.77	2.35	7.50	20.00		11.50	16.00	76.38	214.32	58.12	54.90	154.04	20	7.65
<b>SubTotal for House Wines</b>									56.50	272.00	756.82	57.77	62.15	284.94	6	27.03

Code	Description	Size	Cost	Price	Open Stock	Purch	Trans in	Closing Stock	Sales	Sales at Cost	Sales at Retail	GP %	Stock at Cost	Stock at Retail	Days Stock	Av. Daily Sales
W215	Stowells Merlot 175ml	18cl	1.27	2.75	6.00	36.00		10.00	32.00	40.64	88.00	45.74	12.70	27.50	9	3.14
<b>SubTotal for Single Serve Wines</b>									32.00	40.64	88.00	45.74	12.70	<b>27.50</b>	9	3.14
<b>Totals for Wines</b>									226.80	<b>743.05</b>	<b>2041.13</b>	57.23	<b>266.14</b>	1323.27	10	72.90
M155	BIB Diet Pepsi (5 to 1)	Ltr	3.08	1.25	7.00	48.00		26.00	29.00	89.40	638.18	83.54	80.16	572.16	25	22.79
M138	BIB Lemonade (5 to 1)	Ltr	3.00	1.25	12.50	60.00		24.75	47.75	143.21	1050.80	83.99	74.23	621.90	15	37.53
M154	BIB Pepsi (5 to 1)	Ltr	3.08	1.25	15.00	60.00		24.25	50.75	156.46	1116.82	83.54	74.76	559.40	13	39.89
M315	Cordial Blackcurrant Ltr	IND	1.21	0.30	4.40	36.00		11.30	29.10	35.21	174.60	76.30	13.67	67.80	11	6.24
M320	Cordial Lime Ltr	IND	1.21	0.30	6.30	24.00		15.30	15.00	18.15	90.00	76.30	18.51	91.80	29	3.21
M317	Cordial Orange Ltr	IND	1.38	0.30	7.60	12.00		12.30	7.30	10.07	43.80	72.97	16.97	73.80	47	1.56
M260	Highland Spring Still 500ml	Doz	2.28	1.00	0.00	4.00		1.01	2.11	6.64	35.00	77.72	2.46	13.00	10	1.25
M110	J2O Orange & Passion 275ml	Doz	5.24	1.60	2.00	0.00		0.04	1.08	8.74	32.00	67.90	1.75	6.40	6	1.14
M443	Juice Orange 160ml	Doz	2.49 *	1.35	1.11	9.00		3.07	7.04	17.00	118.80	83.18	8.94	58.05	15	4.24
M327	Kick Energy 250ml	Doz	4.99	1.75	3.06	64.00		2.07	64.11	324.26	1363.25	72.05	12.90	54.25	1	48.69
M436	Min Bitter Lemon Slim 160ml	Doz	2.49	1.20	0.05	2.00		2.00	0.05	1.04	6.00	79.64	4.99	28.80	134	0.21
M438	Min Ginger Ale 160ml	Doz	2.49	1.20	2.05	2.00		2.00	2.05	6.03	34.80	79.64	4.99	28.80	23	1.24
M440	Min Tonic Slim 160ml	Doz	2.49 *	1.20	0.00	8.00		2.01	5.11	15.66	85.20	78.40	5.20	30.00	9	3.04
M401	Tetra Cranberry Ltr	Ltr	0.81	1.20	8.00	15.00		12.30	10.70	8.30	37.49	73.99	9.95	78.05	34	1.34
M402	Tetra Orange Ltr	Ltr	0.62 *	1.20	13.60	36.00		19.00	30.60	18.11	107.22	80.16	11.45	66.58	18	3.83
<b>Totals for Minerals</b>									301.75	858.28	4933.96	79.56	340.93	2350.79	11	176.21
T101	Castella Classic	Ind	0.58	1.10	42.00	0.00		21.00	21.00	12.18	23.10	38.05	12.18	23.10	28	0.82
T128	Hamlet Singles	Ind	0.57	1.10	18.00	0.00		6.00	12.00	6.84	13.20	39.11	3.42	6.60	14	0.47
T110	Rizla Papers	Ind	0.11	0.25	42.00	0.00		32.00	10.00	1.07	2.50	49.76	3.42	8.00	89	0.09
<b>Totals for Tobacco</b>									43.00	20.09	38.80	39.16	19.02	37.70	27	1.39
X134	Crisps - Sensations	Ind	0.34	0.65	0.00	32.00		26.00	6.00	2.05	3.90	38.14	8.90	16.90	122	0.14
X101	Crisps - Walkers	Ind	0.34	0.65	55.00	224.00		97.00	182.00	54.75	118.30	45.62	18.14	63.05	9	4.22
X139	Doritos	Ind	0.40	0.65	14.00	48.00		14.00	48.00	19.08	31.20	28.14	5.57	9.10	8	1.11
X184	Monster Munch 40g	Ind	0.34	0.65	29.00	90.00		54.00	65.00	22.31	42.25	37.94	18.54	35.10	23	1.51
X114	Mr Porkys Pork Scratchings	Ind	0.28	0.65	0.00	48.00		20.00	28.00	7.78	18.20	49.76	5.56	13.00	20	0.65
X133	Nobbys Nuts - Dry Roasted	Ind	0.29	0.65	0.00	48.00		14.00	34.00	10.02	22.10	46.75	4.12	9.10	12	0.79
X132	Nobbys Nuts - Flavours	Ind	0.37	0.65	5.00	40.00		3.00	42.00	15.69	27.30	32.48	1.12	1.95	2	0.98
X105	Nobbys Nuts - Salted	Ind	0.29	0.65	0.00	48.00		21.00	27.00	7.95	17.55	46.75	6.19	13.65	22	0.63
X191	Nobbys Salted Cashews	Ind	0.40	0.65	0.00	20.00		17.00	3.00	1.20	1.95	27.87	6.78	11.05	158	0.07
X141	Quavers	Ind	0.34	0.65	0.00	30.00		6.00	24.00	8.24	15.60	37.94	2.06	3.90	7	0.56

Code	Description	Size	Cost	Price	Open Stock	Purch	Trans in	Closing Stock	Sales Sales	Sales at Cost	Sales at Retail	GP %	Stock at Cost	Stock at Retail	Days Stock	Av. Daily Sales
X142	Squares	Ind	0.34	0.65	5.00	32.00		10.00	27.00	9.24	17.55	38.14	3.42	6.50	10	0.63
X180	Wotsits	Ind	0.34	0.65	19.00	0.00		0.00	19.00	6.52	12.35	37.94	0.00	0.00	0	0.44
<b>Totals for Snacks</b>									505.00	164.83	328.25	41.00	80.40	183.30	14	11.72
<b>Grand Total</b>									2665.64	18863.43	47478.95	53.32	3224.14	11707.43	5	1695.68

**Comments :**

ANDERSON STOCKTAKING These results are subject to the validity of the information supplied. WWW.ASTOCKTAKER.CO.UK