



Bar Report

The Queens Head (57)

Audit No 2

Start date 04-Oct-10

End date 31-Oct-10

Days 28

	Last C/S	Open Stock	Purchases	Credits	Trans	Closing Stock	Cons Cost	Cons Retail	Sales Ratio	Gross Profit	Days Stock
Draught Beers	1046.14	1046.14	11733.52	0.00	0.00	1092.49	11687.16	22790.80	48.00	39.75	3
Bottled Beers	623.35	623.35	2497.49	0.00	0.00	268.60	2852.25	6320.05	13.31	46.97	3
Spirits	463.90	463.90	2520.46	0.00	0.00	865.98	2118.37	8801.15	18.54	71.72	11
Liqueurs	160.91	160.91	334.75	0.00	0.00	196.60	299.04	1670.55	3.52	78.97	18
Fortified	41.87	41.87	172.45	0.00	0.00	93.98	120.33	554.26	1.17	74.49	22
Wines	100.09	100.09	909.09	0.00	0.00	266.14	743.04	2041.13	4.30	57.23	10
Minerals	183.55	183.55	1015.66	0.00	0.00	340.93	858.28	4933.96	10.39	79.56	11
Tobacco	39.11	39.11	0.00	0.00	0.00	19.02	20.09	38.80	0.08	39.16	27
Snacks	44.45	44.45	200.79	0.00	0.00	80.40	164.84	328.25	0.69	40.99	14
	2703.37	2703.37	19384.21	0.00	0.00	3224.14	18863.40	47478.95	100.00	53.32	5

Estimated Result (Ex VAT)

Consumed @ Retail (Ex All)	£	40015.18
Less Consumed @ Cost	£	18863.40
Estimated Gross Profit	£	21151.78
Estimated Gross Profit	%	52.86

Actual Result (Ex VAT)

Income	£	40778.16
Less Consumed @ Cost	£	18863.40
Actual Gross Profit	£	21914.76
Actual Gross Profit	%	53.74

Surplus/Deficit (Inc VAT)

Consumed @ Retail	£	47478.95
Less Allowances	£	461.11
	£	47017.84
Income	£	47914.34
Surplus	£	896.50
Surplus %	%	1.87
Surplus per day	£	32.02

Yield	%	100.92
Barrellage		39.11
Allowances / Income	%	0.96

Cumulatives

From 04/10/2010 To 31/10/2010

Income (Ex VAT)	£	40778.16
Consumption @ Cost	£	18863.40
Gross Profit	£	21914.76
	%	53.74
Surplus	£	896.50
	%	1.87

Allowances (at Retail) £

Line Cleaning	454.40
Quiz Prizes	31.96
Recorded Wastage	119.73
Staff Refreshments	163.85
Promo Discounts/ (Surcharges)	-432.13
Cross Ringing Allowance	0.00
Stock Write Off	57.00
Free Beer with Food Offer	66.30
Total	461.11

Comments :

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