

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

PLU	Description	Till		Allowance		Bar		Variance	
		Quantity	Value	Quantity	Value	Quantity	Value	Quantity	Value
<b>Draught Beers</b>									
100	Fosters	4301.50	9463.30	47.00	103.40	4160.00	9152.00	188.50	414.70
105	Carling	2251.50	5291.03	40.00	94.00	2168.00	5094.80	123.50	290.23
110	Stella	557.50	1505.25	25.00	67.50	576.00	1555.20	6.50	17.55
115	Becks	201.00	502.50	19.50	48.75	208.00	520.00	12.50	31.25
120	Bulmers	365.50	950.30	18.25	47.45	376.00	977.60	7.75	20.15
125	Strongbow	901.50	2073.45	18.00	41.40	880.00	2024.00	39.50	90.85
130	Boddingtons	227.00	544.80	17.50	42.00	232.00	556.80	12.50	30.00
135	John Smiths	960.00	2016.00	35.00	73.50	960.00	2016.00	35.00	73.50
140	Guinness	335.50	872.30	18.00	46.80	344.00	894.40	9.50	24.70
<b>Totals</b>		10101.00	23218.93	238.25	564.80	9904.00	22790.80	435.25	992.93
<b>Bottled Beers</b>									
190	Peroni	90.00	247.50	0.00	0.00	89.00	244.75	1.00	2.75
195	Newcastle Brown Ale	92.00	253.00	0.00	0.00	91.00	250.25	1.00	2.75
200	Magners	95.00	285.00	0.00	0.00	97.00	291.00	-2.00	-6.00
210	Corona	372.00	930.00	1.00	2.50	371.00	927.50	2.00	5.00
215	Budweiser	315.00	787.50	0.00	0.00	320.00	800.00	-5.00	-12.50
225	Becks	235.00	540.50	0.00	0.00	235.00	540.50	0.00	0.00
230	VK	305.00	762.50	0.00	0.00	305.00	762.50	0.00	0.00
235	WKD	273.00	750.75	0.00	0.00	277.00	761.75	-4.00	-11.00
240	Smirnoff Ice	95.00	261.25	0.00	0.00	96.00	264.00	-1.00	-2.75
244	Kopparberg	485.00	1455.00	0.00	0.00	489.00	1467.00	-4.00	-12.00
433	Becks Alcohol Free	6.00	10.80	0.00	0.00	6.00	10.80	0.00	0.00
<b>Totals</b>		2363.00	6283.80	1.00	2.50	2376.00	6320.05	-12.00	-33.75
<b>Spirits</b>									
245	Vodka - House Brand	804.00	1527.60	36.00	68.40	844.50	1604.55	-4.50	-8.55
250	Smirnoff	2095.00	3456.75	0.00	0.00	2094.00	3455.10	1.00	1.65
260	Malibu	113.00	197.75	0.00	0.00	111.00	194.25	2.00	3.50
270	Bacardi	81.00	141.75	1.00	1.75	87.00	152.25	-5.00	-8.75
275	Southern Comfort	83.00	157.70	0.00	0.00	84.00	159.60	-1.00	-1.90
280	Gordons	100.00	165.00	2.00	3.30	102.00	168.30	0.00	0.00
285	Bells & Grouse	33.00	56.10	0.00	0.00	30.00	51.00	3.00	5.10
290	Jack Daniels	758.00	1212.80	2.00	3.20	762.00	1219.20	-2.00	-3.20
300	Courvoiser	50.00	97.50	0.00	0.00	53.00	103.35	-3.00	-5.85
305	Lambs Navy	46.00	80.50	0.00	0.00	46.00	80.50	0.00	0.00
307	Spiced Rums	72.00	126.00	0.00	0.00	75.00	131.25	-3.00	-5.25
365	Whisky - House Brand	90.00	180.00	0.00	0.00	88.50	177.00	1.50	3.00
380	Jagermeister	645.00	1290.00	0.00	0.00	652.40	1304.80	-7.40	-14.80
<b>Totals</b>		4970.00	8689.45	41.00	76.65	5029.40	8801.15	-18.40	-35.05
<b>Liqueurs</b>									
1	Crème de Cassis	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310	Sambucca	325.00	650.00	1.00	2.00	330.40	660.80	-4.40	-8.80
315	Tequila	42.00	84.00	0.00	0.00	44.80	89.60	-2.80	-5.60
325	Sourz	319.00	478.50	6.00	9.00	323.40	485.10	1.60	2.40
330	Baileys	3.00	7.50	0.00	0.00	4.00	10.00	-1.00	-2.50
335	Dooleys	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

PLU	Description	Till		Allowance		Bar		Variance	
		Quantity	Value	Quantity	Value	Quantity	Value	Quantity	Value
340	Kahlua & Tia Maria	16.00	32.00	0.00	0.00	18.00	36.00	-2.00	-4.00
345	Midori	25.00	47.50	0.00	0.00	23.80	45.22	1.20	2.28
368	Amareto	65.00	120.25	0.00	0.00	72.80	134.68	-7.80	-14.43
369	Advocaat	2.00	3.50	0.00	0.00	1.40	2.45	0.60	1.05
370	Blue Curacao	108.00	210.60	0.00	0.00	106.00	206.70	2.00	3.90
371	Triple Sec	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
373	Grand Marnier	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals</b>		905.00	1633.85	7.00	11.00	924.60	1670.55	-12.60	-25.70
<b>Fortified</b>									
255	Taboo	144.00	288.00	2.00	4.00	148.50	297.00	-2.50	-5.00
265	Archers	89.00	155.75	0.00	0.00	91.00	159.25	-2.00	-3.50
350	Pernod	21.00	40.95	0.00	0.00	23.80	46.41	-2.80	-5.46
355	Port	27.00	43.20	0.00	0.00	27.00	43.20	0.00	0.00
360	Sherry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
377	Campari	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
385	Grenadine	10.00	8.00	0.00	0.00	9.80	7.84	0.20	0.16
390	Stones Ginger Wine	3.00	1.20	0.00	0.00	1.40	0.56	1.60	0.64
<b>Totals</b>		294.00	537.10	2.00	4.00	301.50	554.26	-5.50	-13.16
<b>Wines</b>									
470	Hardys Bottles	88.00	791.12	0.00	0.00	91.30	820.79	-3.30	-29.67
475	House Wine Bottles	46.00	367.54	4.00	31.96	47.00	375.53	3.00	23.97
490	Mini Wines 175ml	32.00	88.00	0.00	0.00	32.00	88.00	0.00	0.00
492	Draught Wines 175ml	307.25	722.04	3.50	8.23	322.05	756.82	-11.30	-26.56
<b>Totals</b>		473.25	1968.70	7.50	40.19	492.35	2041.13	-11.60	-32.25
<b>Minerals</b>									
395	J2O	20.00	32.00	0.00	0.00	20.00	32.00	0.00	0.00
400	Red Bull & Kick Energy	772.00	1351.00	0.00	0.00	779.00	1363.25	-7.00	-12.25
405	Baby OJ	88.00	118.80	0.00	0.00	88.00	118.80	0.00	0.00
410	Baby Mixers	104.00	124.80	0.00	0.00	105.00	126.00	-1.00	-1.20
420	Water	32.00	32.00	3.00	3.00	35.00	35.00	0.00	0.00
430	Cordial dashes	887.00	266.10	132.00	39.60	1028.00	308.40	-9.00	-2.70
440	Post Mix	2185.64	2732.05	117.00	146.25	2244.64	2805.80	58.00	72.50
445	Carton Juice Glasses	110.20	132.24	4.38	5.26	120.60	144.72	-6.02	-7.22
<b>Totals</b>		4198.84	4788.99	256.38	194.11	4420.23	4933.96	34.99	49.13
<b>Tobacco</b>									
2	Hamlet Singles	12.00	13.20	0.00	0.00	12.00	13.20	0.00	0.00
3	Castella Classic	20.00	22.00	0.00	0.00	21.00	23.10	-1.00	-1.10
467	Rizla Papers	10.00	2.50	0.00	0.00	10.00	2.50	0.00	0.00
<b>Totals</b>		42.00	37.70	0.00	0.00	43.00	38.80	-1.00	-1.10
<b>Snacks</b>									
450	Crisps Quavers Doritos etc	365.00	237.25	0.00	0.00	371.00	241.15	-6.00	-3.90
455	Nuts	106.00	68.90	0.00	0.00	106.00	68.90	0.00	0.00
460	Pork Scratchings	27.00	17.55	0.00	0.00	28.00	18.20	-1.00	-0.65
<b>Totals</b>		498.00	323.70	0.00	0.00	505.00	328.25	-7.00	-4.55

PLU	Description	Till		Allowance		Bar		Variance	
		Quantity	Value	Quantity	Value	Quantity	Value	Quantity	Value
	<b>Overall Totals</b>	23845.09	47482.21	553.13	893.24	23996.08	47478.96	402.14	896.50
							893.24 -		
							46585.72		
							896.50 +		
							47482.22		
	<b>GT Reading</b>		47914.34				<b>Actual Income</b>		47914.34

**Comments :**

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