

Audit Report

Previous Stock

Auditor : Dan Watson
Date : 7 September 2017

Previous Liquor Result

Wet GP : 49.06%
Deficit : £270.10
Yield : 97.06%

Previous Food Result

Food GP : 64.90%

Previous Action Plans

Consider using overstocked JW Red Label as kitchen transfer. ✓

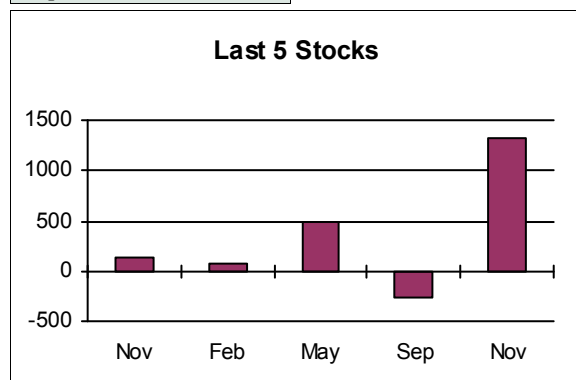
Monitor premium gins - evidence of cross ringing. ✓

Monitor losses to mini wines & prosecco. ✓

Implement selling price increases to bottled ✓

Actioned

Liquor Results £



12345 Rosylh's Tavern

Stock Type Regular 84 Days.
Manager Sam Sampleson
Stocktaker Dan Watson
Accompanied by Sam Sampleson.

Result

This stock has produced a yield of 98.33%
Draught only yield of 101.96% - Excluding cask products 103.47%

Lowest yielding draught products are Heineken at 99.61% & Carling at 100.80%

Surplus of £1319.85, 1.99% of receipts.
This equates to £557.17 at cost.

GP is 49.34% against achievable 48.31% - With a year to date GP of 49.31%

Product GP's discussed by the auditor with Sam.
It has been suggested to Martin that it may be worth looking at an alternate product to Heineken given the current barrellage price. - Discuss this with your Regional Manager.

Consider reducing the draught ciders to one line over the Winter - Cloudy Apple would be the suggested line to remove given its current GP%.

Action Plans

Remind all staff of premium gin PLU, avoid cross ringing with Gordons.

Monitor small wine losses, suggests restaurant sales more so that bar sales.

Monitor bottle stock losses to Mojo, Becks Blue.

Continue to improve the postmix results, monitor use of lemonade in shandy's.

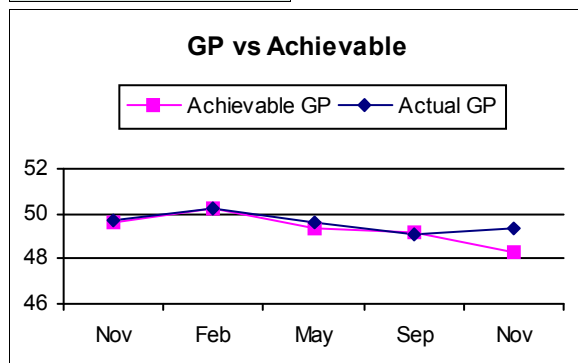
Administration

All in house paperwork very well presented offering no concerns.

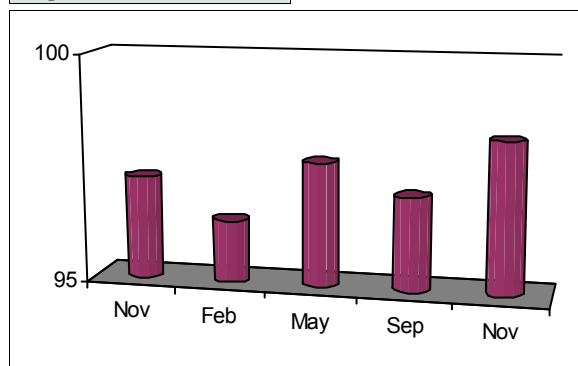
Food invoices all copied & kept on site.
Intranet checked for any cash purchases (dairy, bakery & eggs) & applied as seen.
Cost prices updated as per recent invoices.

Robinsons delivery notes available on site, all notes matched to invoices & cost prices balanced.

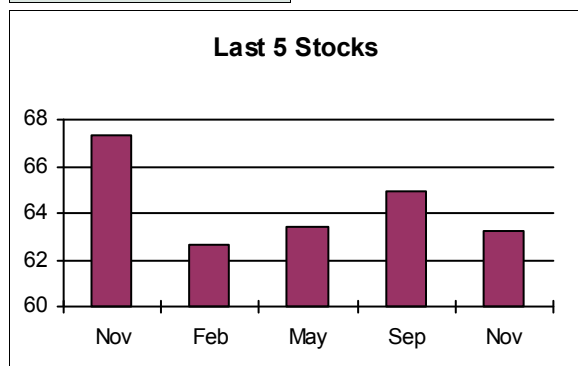
Liquor Gross Profit %



Liquor Yield %



Food Gross Profit %



Allowances

The following allowances have been applied to today's audit.

Transfers to Kitchen -£324.65
 Line cleaning (one per wk)- £1528.80
 Recorded Wastage - £592.94

Total allowances £2446.39, 3.69% of revenue

PLU Report

SPIRITS	-20.24
LIQUEURS	25.94
WINES	-164.21
DRAUGHT BEERS	654.50
DRAUGHT LAGER	87.45
BOTTLED BEERS	-48.90
CIDERS	126.89
MINERALS	-81.63
SNACKS	-21.70
Total	558.10

Spirit Tests

The following have been tested for the advertised ABV with all tests on the bar found to be accurate:

Smirnoff
 Plymouth
 Bombay Sapphire

Security & Stock Presentation

Access to premises given by management on arrival.

Stock well presented & in excellent order. Random date checks to products carried out & clear evidence of stock rotation available.

Sprit & wine store was found to be unsecured during the count. It is the auditors recommendation to restrict access to this area.

Liquor Stockholding

Closing stock £6826.77* covering 21 days on hand based on current trading levels.

*Excludes delivery on day of stock.

Reduce stock holding levels of wines, bottled beers & mineral stock over coming audit period & promote slower selling lines.

The average stockholding should be no more than the following for each of the overstocked categories:

- ☐ Bottles 14 Days
- ☐ Soft Drinks, Post Mix & Minerals 21 Days
- ☐ Wines 28 Days

Please note that the above applies to unopened stock only.

Highest Variance Products

DOUBLE HOP	-582.75
UNICORN	491.70
GUINNESS	481.65
ROBINSONS SMOOTH	246.40
POSTMIX LEMONADE RW	-138.12

Lowest GP Products

BOLLINGER	19.76%
CRABBIES GINGER	33.52%
HEINEKEN	35.12%
BECKS BLUE N/A	35.73%
STRONGBOW CLOUDY APPLE	37.46%

Food Reporting

Closing stock £3678.24. This equates to 24 days of stockholding based on current trading levels.

Whilst the stock holding levels are high it is worth noting that the majority of stock is frozen & non perishable, therefore offering the auditor no concerns.

GP 63.23% prior to adjustments.

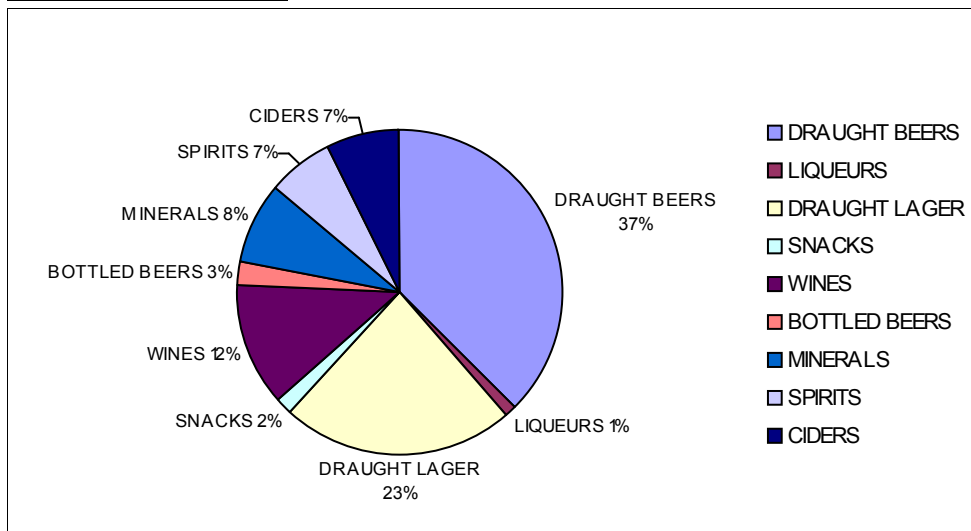
Allowance for staff meals, waste & complimentary total £1512.89 at cost

GP 67.43% after allowances.

Monitor purchase levels over coming stock period - Create specials and promote these dishes to use up current stock levels before reordering.

Aim to negotiate & where possible fix prices with suppliers & ensure that orders are placed with the designated supplier only to maximise gross profit.

Sales Ratio %





Bar Report

Rosyln's Tavern (12345)

Audit No 11

Start date 07-Sep-17

End date 29-Nov-17

Days 84

	Last C/S	Open Stock	Purchases	Credits	Trans	Closing Stock	Cons Cost	Cons Retail	Sales Ratio	Gross Profit	Days Stock
SPIRITS	1077.55	1077.55	1010.32	0.00	0.00	928.24	1159.63	4631.84	6.88	69.96	67
LIQUEURS	471.54	471.54	111.16	0.00	0.00	404.17	178.50	809.57	1.20	73.54	190
WINES	1863.46	1863.46	3397.60	0.00	0.00	2094.75	3166.28	8257.12	12.26	53.98	56
DRAUGHT BEERS	1085.32	1085.32	11117.60	0.00	0.00	989.83	11213.11	25184.00	37.39	46.57	7
DRAUGHT LAGER	617.43	617.43	7565.88	0.00	0.00	729.89	7453.42	15457.60	22.95	42.14	8
BOTTLED BEERS	512.52	512.52	716.43	0.00	0.00	413.52	815.40	1732.10	2.57	43.51	43
CIDERS	370.62	370.62	2413.23	0.00	0.00	507.75	2276.10	4786.41	7.11	42.94	19
MINERALS	467.40	467.40	1379.14	0.00	0.00	658.03	1188.50	5290.25	7.85	73.04	47
SNACKS	58.61	58.61	500.05	0.00	0.00	100.59	458.08	1209.30	1.80	54.54	18
OTHER	0.00	0.00	50.50	0.00	0.00	0.00	50.50	0.00	0.00	0.00	0
	6524.45	6524.45	28261.91	0.00	0.00	6826.77	27959.52	67358.19	100.00	50.19	21

Estimated Result (Ex VAT)

Consumed @ Retail (Ex All)	£	54093.17
Less Consumed @ Cost	£	27959.52
Estimated Gross Profit	£	26133.65
Estimated Gross Profit	%	48.31

Actual Result (Ex VAT)

Income	£	55193.04
Less Consumed @ Cost	£	27959.52
Actual Gross Profit	£	27233.52
Actual Gross Profit	%	49.34

Surplus/Deficit (Inc VAT)

Consumed @ Retail	£	67358.19
Less Allowances	£	2446.39
	£	64911.80
Income	£	66231.65
Surplus	£	1319.85
Surplus %	%	1.99
Surplus per day	£	15.71
Surplus at cost	£	557.17

Yield	%	98.33
Barrellage		54.14
Allowances / Income	%	3.69
Variance to Budget (0%)	£	27233.52
Till Reading	£	66062.65

Cumulatives

From 20/04/2017 To 29/11/2017

Income (Ex VAT)	£	227719.75
Consumption @ Cost	£	115426.04
Gross Profit	£	112293.71
	%	49.31
Surplus	£	1531.80
	%	0.56

Allowances (at Retail) £

KITCHEN TRANSFERS	324.65
RECIPE ADJUSTMENT	0.00
WASTAGE	592.94
LINE CLEANING	1528.80
Total	2446.39

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



Bar Stock Report

Roslyn's Tavern (12345)

Audit No. 11 Start date 07-Sep-17 End date 29-Nov-17 Days 84

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
15095	BACARDI	1.5L	35.40	2.50	0.95	1.00		1.45	0.50	17.70	75.00	71.68	51.33	244
12130	BOMBAY SAPHIRE	70cl	18.90	2.70	1.30	3.00		1.70	2.60	49.14	196.56	70.00	32.13	55
12150	BROCKMANS GIN	70cl	24.41	2.70	1.80	2.00		0.00	3.80	92.76	287.28	61.25	0.00	0
15083	CAPTAIN MORGAN	1.5L	31.85	2.50	0.60	0.00		0.00	0.60	18.86	90.00	74.85	0.00	0
15084	CAPTAIN MORGAN DARK	70cl	15.50	2.50	1.00	1.00		1.20	0.80	12.40	56.00	73.43	18.60	126
16115	COURVOISIER	1.5L	46.10	2.90	1.25	4.00		0.75	4.50	207.45	783.00	68.21	34.58	14
10565	CRAGGANMORE	70cl	30.43	2.90	2.35	0.00		2.25	0.10	2.83	8.12	58.13	63.74	1892
10690	DALWHINNIE	70cl	30.74	2.90	1.80	0.00		1.05	0.75	23.06	60.90	54.57	32.28	118
10055	FAMOUS GROUSE	1.5L	31.56	2.50	1.00	1.00		1.40	0.60	18.94	90.00	74.75	44.18	196
11101	GLEN GRANT	70cl	25.25 *	2.90 *	0.00	1.00		0.90	0.10	2.53	8.12	62.68	22.73	755
10970	GLENFIDDICH	70cl	30.28	2.90	1.80	0.00		1.70	0.10	2.95	8.12	56.45	50.09	1426
11100	GLENMORANGIE	70cl	26.96	2.90	1.25	1.00		1.05	1.20	32.35	97.44	60.16	28.31	74
12134	GORDANS PREM PINK	70cl	15.49	2.70	1.20	1.00		1.60	0.60	9.29	45.36	75.41	24.78	224
12135	GORDONS GIN	1.5L	31.88	2.50	2.70	1.00		1.05	2.65	84.48	397.50	74.50	33.47	33
11305	JACK DANIELS	1.5L	44.45	2.90	0.55	0.00		0.30	0.25	11.11	43.50	69.34	13.34	101
11307	JACK DANIELS 70CL	70cl	22.98	2.90	2.00	2.00		0.00	4.00	91.92	324.80	66.04	0.00	0
11306	JACK DANIELS HONEY	70cl	22.24 *	2.90	0.10	1.00		1.00	0.10	2.09	8.12	69.08	22.24	894
11314	JAMESONS	1.5L	38.07	2.90	1.40	0.00		0.25	1.15	43.78	200.10	73.74	9.52	18
11315	JAMESONS	70cl	18.51 *	2.90	0.00	1.00		1.00	0.00	0.00	0.00	78.39	18.51	
11324	JIM BEAM	70cl	16.87	2.90	3.00	0.00		2.80	0.20	3.31	16.24	75.51	46.39	1177
11344	JW RED LABEL	70cl	0.00	2.90 *	3.75	1.00		2.60	2.15	0.00	174.58	100.00	0.00	
12160	LANGLEYS OLD TOM GIN	70cl	19.50 *	2.70 *	0.00	2.00		1.25	0.75	14.63	56.70	69.05	24.38	140
11501	MACALLAN 10YR	70cl	31.31	2.90	1.05	1.00		1.75	0.30	9.38	24.36	53.81	54.75	490
15088	MORGAN SPICED RUM	70cl	17.19	2.90	2.45	0.00		1.20	1.25	3.88	101.50	95.42	3.72	81
11720	PENDERYN	70cl	32.61	2.90	2.10	2.00		1.30	2.80	91.31	227.36	51.81	42.39	39
12140	PLYMOUTH GIN	70cl	20.70	2.70	1.00	0.00		0.70	0.30	6.21	22.68	67.14	14.49	196
16800	REMY VSOP	70cl	33.53	3.30	1.45	0.00		1.25	0.20	6.71	18.48	56.45	41.91	525
12155	SIPSMITH LONDON DRY	70cl	25.56	2.70	2.30	1.00		1.60	1.70	43.45	128.52	59.43	40.90	79
6945	SMIRNOFF RED	1.5L	31.10	2.50 *	2.30	4.00		1.40	4.90	152.39	735.00	75.12	43.54	24
11905	SOUTHERN COMFORT	70cl	17.64	2.50	1.60	1.00		1.90	0.70	12.35	49.00	69.76	33.52	228
12005	TALISKER	70cl	29.76	2.90	0.25	2.00		1.10	1.15	34.22	93.38	56.02	32.74	80
12139	TANQUERY GIN	70cl	18.83	2.70	1.00	2.00		1.30	1.70	32.01	128.52	70.11	24.48	64
12165	THREE RIVERS GIN	70cl	25.20 *	2.70 *	0.00	1.00		1.00	0.00	0.00	0.00	60.00	25.20	
12167	WARNER EDWARDS RHUB	70cl	26.14 *	2.70 *	0.00	1.00		0.00	1.00	26.14	75.60	58.51	0.00	0
Totals for SPIRITS									43.50	1159.63	4631.84	69.96	928.24	67
17139	AMARETTO	70cl	19.08	3.00	0.90	2.00		1.25	1.65	31.48	138.60	72.74	23.85	64
17145	APEROL	70cl	10.45	2.60	1.80	0.00		1.60	0.20	2.09	14.56	82.77	16.72	672
17205	BAILEYS	1.5L	27.22 *	3.50	1.30	2.00		1.10	2.20	60.53	231.00	68.55	30.44	42
17250	BENEDICTINE	70cl	17.41	3.10 *	2.00	0.00		1.90	0.10	1.74	8.68	75.93	33.08	1597
17480	COINTREAU	70cl	19.67	3.10	1.65	0.00		1.60	0.05	0.94	4.34	74.15	29.92	2674
23360	CRABBIES GINGER	75cl	6.36	2.30	1.95	0.00		0.90	1.05	6.68	36.23	77.88	5.72	72
17830	DRAMBUIE	70cl	22.11	3.10	2.00	0.00		2.00	0.00	0.00	0.00	69.81	43.67	
17920	GRAND MARNIER	70cl	18.38	3.10	1.80	0.00		1.60	0.20	3.68	17.36	74.59	29.41	671
23199	HARVEYS AMONTILLADO	75cl	8.10	2.00	1.20	0.00		1.05	0.15	1.19	4.50	68.27	8.33	588
23200	HARVEYS BRISTOL CREA	75cl	8.43	2.00	1.60	0.00		1.20	0.40	3.37	12.00	66.29	10.11	252
18105	MALIBU	1.5L	25.73	3.00	0.50	0.00		0.50	0.00	0.00	0.00	83.10	12.67	
18107	MALIBU	70cl	12.15	3.00	2.00	0.00		1.00	1.00	12.15	84.00	82.64	12.15	84
20301	MARTINI DRY	1.5L	13.79	2.40	0.80	0.00		0.35	0.45	6.20	32.40	77.03	4.82	65

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
21155	NOILLY PRATT	70cl	5.70	2.10	1.20	0.00		1.00	0.20	1.14	11.76	88.37	5.70	420
21100	PERNOD	70cl	16.50	2.50	0.90	0.00		0.85	0.05	0.80	3.50	72.71	13.53	1421
18400	SAMBUCA	70cl	17.32	3.00	2.50	0.00		2.20	0.30	4.92	25.20	76.59	36.05	615
18405	SCHNAPPS ARCHERS	70cl	11.76	2.80	2.20	0.00		2.10	0.10	1.15	7.84	82.33	24.24	1771
22085	TAYLORS LBV	75cl	10.99	2.60	2.90	0.00		2.70	0.20	2.20	7.80	66.18	29.67	1133
22086	TAYLORS PORT	75cl	9.03	2.40	2.55	2.00		1.70	2.85	25.74	102.60	69.90	15.35	50
18410	TEQUILA GOLD	70cl	16.25	2.70	0.00	0.00		0.00	0.00	0.00	0.00	74.21	0.00	
18601	TIA MARIA	70cl	15.85	3.00	2.00	0.00		1.20	0.80	12.50	67.20	77.69	18.74	126
Totals for LIQUEURS									11.95	178.50	809.57	73.54	404.17	190
33100	BOLLINGER	75cl	30.09	45.00	1.00	2.00		2.00	1.00	30.09	45.00	19.76	60.18	168
33003	BROLETTA BIANCO	75cl	4.79 *	14.60	7.00	6.00		9.00	4.00	18.48	58.40	62.03	42.60	194
33004	BROLETTA NERO	75cl	4.79	14.60	7.00	12.00		10.00	9.00	43.11	131.40	60.63	47.90	93
39037	CASAS DEL TOQ SAV BLAN	75cl	5.30 *	14.60	6.00	18.00		12.00	12.00	61.32	175.20	58.00	62.46	86
33000	CASAS DEL TOQI CAB SAU	75cl	5.30 *	14.95	7.00	30.00		9.00	28.00	143.08	418.60	58.98	47.13	28
33013	CHARD JACKMAN LAND	75cl	5.22	14.95 *	4.00	9.00		8.00	5.00	26.10	74.75	58.10	41.76	134
33018	CHENIN 1659	75cl	3.77	15.95	0.00	0.00		0.00	0.00	0.00	0.00	71.64	0.00	
33121	FLEUR DE PAYS	75cl	5.15 *	14.21 *	100.20	186.00		111.30	174.90	851.08	2486.06	58.92	556.31	55
33129	GAVI ANATARIO	75cl	7.21	19.95	6.00	0.00		5.00	1.00	7.21	19.95	56.63	36.05	420
33142	MERLOT LES VIGNEUX	75cl	4.07	14.95	0.00	0.00		0.00	0.00	0.00	0.00	67.33	0.00	
32009	MINI BLUSH MUDDY BOOT	18cl	1.62	3.95 *	41.00	48.00		23.00	66.00	106.67	260.70	50.90	37.17	29
32014	MINI CAB SAUV 1838	18cl	1.62	3.95 *	53.00	48.00		124.00	-23.00	-37.17	-90.85	50.90	200.41	-453
32011	MINI CHARDONNAY MUD	18cl	1.68	3.95 *	26.00	48.00		0.00	74.00	124.32	292.30	48.96	0.00	0
32012	MINI MERLOT EL PONCHO	18cl	1.67	3.95 *	66.00	192.00		0.00	258.00	430.11	1019.10	49.35	0.00	0
32013	MINI PINOT GRIGIO 1838	18cl	1.71	3.95 *	26.00	216.00		41.00	201.00	344.55	793.95	47.92	70.28	17
32007	MINI PROSECCO	Ind	2.79	5.50	2.00	48.00		10.00	40.00	111.53	220.00	39.16	27.88	21
32008	MINI SAUV BLANC EL PON	18cl	1.63	3.95 *	33.00	264.00		154.00	143.00	233.50	564.85	50.39	251.47	90
32010	MINI SHIRAZ MUDDY BOO	18cl	1.68	3.95 *	44.00	72.00		34.00	82.00	137.76	323.90	48.96	57.12	35
33110	MONTENVINI ROSE SPUMA	75cl	7.83	17.50	4.00	0.00		3.00	1.00	7.83	17.50	46.31	23.49	252
33410	MOULIN DE GASSAC MERL	75cl	5.17	14.95 *	13.00	15.00		14.00	14.00	72.38	209.35	58.51	72.38	84
33411	MOULIN DE GASSAC SAU	75cl	5.17	14.95	12.00	6.00		13.00	5.00	25.85	74.75	58.50	67.21	218
33350	MOUTARD ROSE NV	75cl	14.77	35.00	2.00	0.00		2.00	0.00	0.00	0.00	49.36	29.54	
33159	PINOT GRIGIO FREDERICO	75cl	5.23	14.95 *	9.00	6.00		5.00	10.00	52.30	149.50	58.02	26.15	42
33165	PINOT GRIGIO ROSE	75cl	5.44	14.95	9.00	0.00		5.00	4.00	21.49	59.80	56.87	26.87	105
33166	PINOT NOIR CASAS RES	75cl	6.78	16.95	14.00	6.00		9.00	11.00	74.38	186.45	52.13	60.97	69
33169	PROSECCO MONTENVINI	75cl	9.09	24.95	2.00	0.00		1.00	1.00	9.09	24.95	56.28	9.09	84
33168	PROSECCO TREVISO	75cl	7.83	17.50	9.00	0.00		4.00	5.00	39.15	87.50	46.31	31.32	67
33203	SANTA HELENA PINOT NOI	75cl	6.55	16.95	0.00	0.00		0.00	0.00	0.00	0.00	53.63	0.00	
33212	SHIRAZ JACKMAN LAND	75cl	5.22	14.95 *	8.00	19.00		10.00	17.00	83.52	254.21	60.57	52.20	53
33218	TERRIERO ZINF	75cl	5.13	14.50	4.00	18.00		5.00	17.00	87.21	246.50	57.54	25.65	25
33220	VALPOLICELLA	75cl	8.23	17.95 *	14.00	6.00		14.00	6.00	49.38	107.70	44.98	115.22	196
33225	VEGA DE LA RENA	75cl	3.65	15.20	7.00	0.00		4.00	3.00	11.96	45.60	68.54	15.94	112
Totals for WINES									1169.90	3166.28	8257.12	53.98	2094.75	56
40010	DOUBLE HOP	Gall	12.74	3.50	4.00	171.00		6.00	169.00	2155.65	4732.00	45.33	76.57	3
44040	GUEST CASK	Gall	11.23 *	3.50	7.50	99.00		0.00	106.50	1202.30	2982.00	51.62	0.00	0
44020	GUINNESS	Gall	14.95	3.90	13.00	121.00		17.00	117.00	1748.92	3650.40	42.51	254.12	12
44030	ROBINSONS DARK SMOOT	Gall	11.11	3.20	8.00	88.00		8.00	88.00	978.00	2252.80	47.91	88.91	8
44035	ROBINSONS SMOOTH	Gall	11.06	3.20	15.00	72.00		9.00	78.00	862.81	1996.80	48.15	99.56	10
44050	UNICORN	Gall	11.77	3.30	42.50	360.00		40.00	362.50	4265.43	9570.00	46.51	470.67	9
Totals for DRAUGHT BEERS									921.00	11213.11	25184.00	46.57	989.83	7
53110	CARLING B/L	Gall	14.60	3.90	34.00	414.00		50.00	398.00	5809.92	12417.60	43.85	729.89	11
55050	HEINEKEN	Gall	17.30	4.00	7.00	88.00		0.00	95.00	1643.50	3040.00	35.12	0.00	0
Totals for DRAUGHT LAGER									493.00	7453.42	15457.60	42.14	729.89	8
69140	BEARDO	Doz	14.77	2.90	4.08	0.00		2.04	2.04	34.46	81.20	49.07	34.46	84

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
60400	BECKS	Doz	19.96	3.30	2.04	2.00		2.00	2.04	46.57	92.40	39.52	39.92	72
60402	BECKS BLUE N/A	Doz	12.86	2.00	2.10	12.00		2.00	12.10	164.97	308.00	35.72	25.71	13
2030	BUDWEISER	Doz	19.64	3.50	2.01	4.00		2.02	3.11	76.90	164.50	43.90	3.27	4
62070	CORONA	Doz	18.83	3.50	3.00	2.00		2.02	2.10	53.35	119.00	46.20	40.80	64
62081	CRABBIES ALCOHOL FREE	Doz	11.18 *	2.70 *	0.00	1.00		0.00	1.00	11.18	32.40	58.59	0.00	0
62080	CRABBIES GINGER	Doz	26.25 *	3.95	1.06	5.00		1.06	5.00	131.30	237.00	33.52	39.42	25
68110	HOP HOUSE 13	Doz	18.90	3.50 *	2.06	0.00		0.11	1.07	23.94	66.50	56.80	13.86	49
69145	MOJO	Doz	14.24	2.90	0.00	7.00		0.04	6.08	94.93	232.00	50.90	4.75	4
64200	NEWCASTLE BROWN	Doz	23.28	3.90	1.10	3.00		1.11	2.11	67.90	136.50	40.31	44.62	55
64250	OLD TOM	Doz	16.42 *	3.50	3.09	4.00		4.08	3.01	56.48	129.50	47.66	82.67	123
67220	PERONI	Doz	19.64	3.93 *	0.03	2.00		0.00	2.03	44.19	106.20	50.07	0.00	0
67170	STELLA ARTOIS	Doz	15.08	3.40	2.08	0.00		2.03	0.05	6.28	17.00	55.65	33.93	454
68100	TROOPER	Doz	11.79	3.30 *	2.06	2.00		4.03	0.03	2.95	9.90	64.27	50.11	1427
Totals for BOTTLED BEERS									41.77	815.40	1732.10	43.51	413.52	43
74113	KOPPABERG FRUIT	Doz	21.65	3.95	4.02	13.09		4.07	13.04	283.33	632.00	46.20	99.22	29
75001	MAGNERS 568ML	Doz	22.74	3.95	2.05	3.00		2.06	2.11	66.33	138.25	42.43	56.85	72
75050	STOWFORD PRESS	Gall	13.89	3.80	0.00	99.00		13.50	85.50	1187.98	2599.20	45.15	187.58	13
75055	STRONGBOW CLOUDY APP	Gall	17.09	4.10	13.20	39.60		9.60	43.20	738.46	1416.96	37.46	164.10	19
Totals for CIDERS									143.85	2276.10	4786.41	42.94	507.75	19
80100	APPLETISE	Doz	9.44	2.60	0.06	10.00		3.05	7.01	66.87	221.00	63.69	32.25	41
80448	BRITVIC 55	Doz	8.99	2.60	3.05	2.00		3.07	1.10	16.48	57.20	65.42	32.21	164
80450	BRITVIC J2O	Doz	8.75	2.55 *	1.10	22.00		7.09	16.01	123.16	492.94	70.02	67.77	46
80295	FENTIMANS MINERALS 125	Doz	5.05	1.90 *	2.04	4.00		2.03	4.01	20.62	93.10	73.42	11.36	46
80300	FEVERTREE TONICS	Doz	8.00	1.70 *	2.04	0.00		0.00	2.04	18.66	47.60	52.97	0.00	0
81007	FRUIT JUICE 125ML	Doz	5.27	1.64 *	2.00	14.00		11.05	4.07	24.15	90.34	67.91	60.17	209
81006	FRUIT JUICE 200ML	Doz	6.15	1.64 *	7.01	6.00		2.07	10.06	64.52	206.96	62.59	15.87	21
83110	MINERAL 125ML	Doz	4.63	1.70 *	9.02	36.00		13.02	32.00	148.16	652.80	72.76	60.96	35
83109	MINERAL 200ML	Doz	5.50	1.70 *	6.07	0.00		0.00	6.07	25.19	134.30	77.50	0.00	0
80294	MINERALS FENTIMANS	Doz	10.51	2.70	2.03	6.00		1.11	6.04	66.56	205.20	61.07	20.14	25
84175	POSTMIX LEMONADE RW	Ltr	5.15	1.38 *	8.00	42.00		14.50	35.50	182.93	1029.68	78.68	74.72	34
84160	POSTMIX PEPSI	Ltr	6.06	1.38 *	24.00	56.00		27.00	53.00	321.18	1537.28	74.93	163.62	43
83115	RED BULL	Doz	11.06	2.50	1.07	6.00		3.00	4.07	50.67	137.50	55.78	33.17	55
87190	SQUASH/CORDIAL	IND	1.44	0.50 *	18.50	48.00		41.50	25.00	36.02	251.35	82.80	59.79	139
83200	WATER DECANTE	Doz	4.00	1.90	2.04	10.00		6.06	5.10	23.33	133.00	78.95	26.00	94
Totals for MINERALS									211.08	1188.50	5290.25	73.04	658.03	47
81900	BACON FRIES	Doz	4.23	1.00	3.11	6.00		2.11	7.00	29.58	84.00	57.75	12.32	35
A3396	CRISPS	Doz	4.09	1.00	4.08	50.08		10.05	44.11	224.87	539.00	49.94	52.15	19
A5002	MINI CHEDDARS	Doz	5.50 *	1.30	0.00	2.00		0.00	2.00	11.00	31.20	57.69	0.00	0
A5000	NUTS DRY ROAST	Doz	4.60	1.30	2.10	8.00		1.07	9.03	42.55	144.30	64.62	7.28	14
A5001	NUTS SALTED NUTS 50GR	Doz	4.25	1.30	1.04	12.00		2.00	11.04	48.17	176.80	67.31	8.50	15
9320	PORK CRUNCH	Doz	6.00	1.00	0.00	13.04		2.04	11.00	66.00	132.00	40.00	14.00	18
80901	SCAMPI FRIES	Doz	4.23	1.00	0.00	10.00		1.06	8.06	35.91	102.00	57.75	6.34	15
Totals for SNACKS									92.24	458.08	1209.30	54.54	100.59	18
99990	COST ADJUSTMENT	Cost	1.00	0.00	0.00	-21.00		0.00	-21.00	-21.00	0.00		0.00	0
1995	GAS CO2	Ind	6.50	0.00	0.00	11.00		0.00	11.00	71.50	0.00		0.00	0
SubTotal for GAS									11.00	71.50	0.00	0.00	0.00	0
Totals for OTHER									-10.00	50.50	0.00	0.00	0.00	0
Grand Total									3118.29	27959.52	67358.19	50.19	6826.77	21

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



Liquor Delivery

Roslyn's Tavern

Audit No	11	Start date	07-Sep-17	End date	29-Nov-17	Days	84
Supplier	Delivery No.	Order No.	Invoice No.	Date	Ref No.	Value £	
NORTHERN CITRUS	4298302	No Number	No Number	07-Sep-17	407	134.00	
NORTHERN CITRUS	328320	No Number	No Number	14-Sep-17	408	33.55	
NORTHERN CITRUS	427288	No Number	No Number	28-Sep-17	409	63.65	
NORTHERN CITRUS	429771	No Number	No Number	12-Oct-17	410	49.50	
NORTHERN CITRUS	408503	No Number	No Number	19-Oct-17	411	50.05	
NORTHERN CITRUS	427028	No Number	No Number	02-Nov-17	412	106.45	
NORTHERN CITRUS	427165	No Number	No Number	16-Nov-17	413	62.85	
ROBINSONS	SO463067	No Number	No Number	07-Sep-17	422	3483.70	
ROBINSONS	SO464096	No Number	No Number	14-Sep-17	420	2134.49	
ROBINSONS	SO466273	No Number	No Number	21-Sep-17	421	2425.77	
ROBINSONS	SO467356	No Number	No Number	28-Sep-17	419	2627.34	
ROBINSONS	SO468456	No Number	No Number	05-Oct-17	418	2824.55	
ROBINSONS	SO469263	No Number	No Number	12-Oct-17	416	2169.77	
ROBINSONS	SO470762	No Number	No Number	19-Oct-17	417	120.91	
ROBINSONS	SO470548	No Number	No Number	19-Oct-17	415	3582.98	
ROBINSONS	PSCM38811	No Number	No Number	24-Oct-17	414	-164.45	
ROBINSONS	SO471726	No Number	No Number	26-Oct-17	423	2682.21	
ROBINSONS	SO472757	No Number	No Number	02-Nov-17	424	2130.80	
ROBINSONS	SO473850	No Number	No Number	09-Nov-17	425	1398.34	
ROBINSONS	SO474940	No Number	No Number	16-Nov-17	426	886.81	
ROBINSONS	SO476016	No Number	No Number	23-Nov-17	427	1458.64	
Overall Total					£	28261.91	



Audit No 11 **Start date** 07-Sep-17 **End date** 29-Nov-17 **Days** 84

Supplier	NORTHERN CITRUS				Quantity	Cost £	Value £
Order	No Number	A3396	CRISPS	Doz	16.00	5.01	80.10
Delivery	4298302	A5001	NUTS SALTED NUTS	Doz	4.00	4.25	17.00
Invoice	No Number	80901	SCAMPI FRIES	Doz	4.00	4.23	16.90
Date	07-Sep-17	9320	PORK CRUNCH	Doz	3.04	6.00	20.00
Ref.	407					£	134.00

Supplier	ROBINSONS				Quantity	Cost £	Value £
Order	No Number	40010	DOUBLE HOP	Gall	18.00	12.76	229.70
Delivery	SO463067	44050	UNICORN	Gall	54.00	11.77	635.40
Invoice	No Number	44040	GUEST CASK	Gall	9.00	11.35	102.14
Date	07-Sep-17	53110	CARLING B/L	Gall	54.00	14.60	788.28
Ref.	422	55050	HEINEKEN	Gall	22.00	17.30	380.60
		74113	KOPPABERG FRUIT	Doz	1.03	21.65	27.06
		74113	KOPPABERG FRUIT	Doz	1.03	18.42	23.03
		74113	KOPPABERG FRUIT	Doz	1.03	21.65	27.06
		74113	KOPPABERG FRUIT	Doz	1.03	21.21	26.51
		75050	STOWFORD PRESS	Gall	22.00	13.89	305.68
		83115	RED BULL	Doz	2.00	11.06	22.11
		87190	SQUASH/CORDIAL	IND	12.00	1.44	17.29
		69145	MOJO	Doz	2.00	14.24	28.48
		2030	BUDWEISER	Doz	2.00	19.64	39.27
		67220	PERONI	Doz	2.00	19.64	39.28
		60402	BECKS BLUE N/A	Doz	2.00	12.86	25.71
		84160	POSTMIX PEPSI	Ltr	7.00	6.06	42.42
		84160	POSTMIX PEPSI	Ltr	7.00	6.06	42.42
		84175	POSTMIX LEMONAD	Ltr	7.00	5.15	36.07
		80100	APPLETISE	Doz	2.00	9.44	18.88
		80450	BRITVIC J2O	Doz	2.00	8.75	17.49
		80450	BRITVIC J2O	Doz	2.00	8.75	17.49
		80450	BRITVIC J2O	Doz	4.00	8.75	34.98
		80450	BRITVIC J2O	Doz	4.00	8.75	34.98
		83200	WATER DECANTE	Doz	2.00	4.00	8.00
		81006	FRUIT JUICE 200ML	Doz	2.00	6.15	12.29
		17139	AMARETTO	70cl	1.00	19.08	19.08
		12005	TALISKER	70cl	1.00	29.76	29.76
		12139	TANQUERY GIN	70cl	1.00	18.83	18.83
		83110	MINERAL 125ML	Doz	2.00	4.63	9.26
		10055	FAMOUS GROUSE	1.5L	1.00	31.56	31.56
		15095	BACARDI	1.5L	1.00	35.40	35.40
		33121	FLEUR DE PAYS	75cl	18.00	4.98	89.64
		33121	FLEUR DE PAYS	75cl	6.00	4.98	29.88
		32007	MINI PROSECCO	Ind	24.00	2.79	66.92
		32011	MINI CHARDONNAY	18cl	48.00	1.68	80.64
		32012	MINI MERLOT EL PO	18cl	24.00	1.67	40.01
		33218	TERRIERO ZINF	75cl	6.00	5.13	30.78
		33013	CHARD JACKMAN L	75cl	6.00	5.22	31.32
		99990	COST ADJUSTMENT	Cost	-12.00	1.00	-12.00
		80450	BRITVIC J2O	Doz	2.00	0.00	0.00
						£	3483.70

Supplier	NORTHERN CITRUS				Quantity	Cost £	Value £
Order	No Number	A3396	CRISPS	Doz	2.08	5.01	13.35
Delivery	328320	A5000	NUTS DRY ROAST	Doz	2.00	4.60	9.20
Invoice	No Number	A5002	MINI CHEDDARS	Doz	2.00	5.50	11.00
Date	14-Sep-17					£	33.55
Ref.	408						

Supplier	ROBINSONS				Quantity	Cost £	Value £
Order	No Number	40010	DOUBLE HOP	Gall	18.00	12.76	229.70
Delivery	SO464096	44050	UNICORN	Gall	18.00	11.77	211.80
Invoice	No Number	44040	GUEST CASK	Gall	9.00	11.35	102.14
Date	14-Sep-17	44020	GUINNESS	Gall	33.00	14.95	493.29
Ref.	420	53110	CARLING B/L	Gall	36.00	14.60	525.52
		44030	ROBINSONS DARK S	Gall	11.00	11.11	122.25
		81006	FRUIT JUICE 200ML	Doz	4.00	6.15	24.58
		62081	CRABBIES ALCOHOL	Doz	1.00	11.18	11.18
		74113	KOPPABERG FRUIT	Doz	1.03	21.65	27.06
		80100	APPLETISE	Doz	2.00	9.44	18.88
		62080	CRABBIES GINGER	Doz	3.00	26.25	78.74
		69145	MOJO	Doz	2.00	14.24	28.48
		11501	MACALLAN 10YR	70cl	1.00	31.31	31.31
		33121	FLEUR DE PAYS	75cl	12.00	4.98	59.76
		33000	CASAS DEL TOQI CA	75cl	6.00	5.11	30.66
		33212	SHIRAZ JACKMAN L	75cl	6.00	5.22	31.32
		33220	VALPOLICELLA	75cl	6.00	8.23	49.38
		39037	CASAS DEL TOQ SA	75cl	6.00	5.11	30.66
		33218	TERRIERO ZINF	75cl	6.00	5.13	30.78
		11344	JW RED LABEL	70cl	1.00	0.00	0.00
		99990	COST ADJUSTMENT	Cost	-3.00	1.00	-3.00
						£	2134.49

Supplier	ROBINSONS				Quantity	Cost £	Value £
Order	No Number	44050	UNICORN	Gall	36.00	11.77	423.60
Delivery	SO466273	40010	DOUBLE HOP	Gall	9.00	12.76	114.85
Invoice	No Number	44040	GUEST CASK	Gall	9.00	11.35	102.14
Date	21-Sep-17	53110	CARLING B/L	Gall	36.00	14.60	525.52
Ref.	421	44035	ROBINSONS SMOOT	Gall	18.00	11.06	199.11
		44030	ROBINSONS DARK S	Gall	11.00	11.11	122.25
		75050	STOWFORD PRESS	Gall	11.00	13.89	152.84
		75055	STRONGBOW CLOU	Gall	13.20	17.09	225.64
		1995	GAS CO2	Ind	2.00	6.50	13.00
		64250	OLD TOM	Doz	1.00	16.02	16.02
		64250	OLD TOM	Doz	1.00	19.01	19.01
		64250	OLD TOM	Doz	1.00	16.42	16.42
		68100	TROOPER	Doz	2.00	11.79	23.58
		83110	MINERAL 125ML	Doz	8.00	4.63	37.04
		83115	RED BULL	Doz	2.00	11.06	22.11
		16115	COURVOISIER	1.5L	1.00	46.10	46.10
		17205	BAILEYS	1.5L	1.00	27.22	27.22
		33121	FLEUR DE PAYS	75cl	12.00	4.98	59.76
		33121	FLEUR DE PAYS	75cl	12.00	4.98	59.76
		6945	SMIRNOFF RED	1.5L	2.00	31.10	62.20
		32012	MINI MERLOT EL PO	18cl	48.00	1.67	80.02
		32014	MINI CAB SAUV 1838	18cl	48.00	1.62	77.58
						£	2425.77

Supplier	NORTHERN CITRUS				Quantity	Cost £	Value £
Order	No Number	A3396	CRISPS	Doz	5.04	5.01	26.70
Delivery	427288	81900	BACON FRIES	Doz	2.00	4.23	8.45
Invoice	No Number	A5001	NUTS SALTED NUTS	Doz	2.00	4.25	8.50
Date	28-Sep-17	9320	PORK CRUNCH	Doz	3.04	6.00	20.00
Ref.	409					£	63.65

Supplier	ROBINSONS				Quantity	Cost £	Value £
Order	No Number	87190	SQUASH/CORDIAL	IND	12.00	1.44	17.29
Delivery	SO467356	83110	MINERAL 125ML	Doz	4.00	4.63	18.52
Invoice	No Number	33004	BROLETTA NERO	75cl	6.00	4.79	28.74
Date	28-Sep-17	44050	UNICORN	Gall	54.00	11.77	635.40
Ref.	419	40010	DOUBLE HOP	Gall	18.00	12.76	229.70
		44040	GUEST CASK	Gall	18.00	11.35	204.28
		44030	ROBINSONS DARK S	Gall	11.00	11.11	122.25
		53110	CARLING B/L	Gall	36.00	14.60	525.52
		55050	HEINEKEN	Gall	22.00	17.30	380.60
		75050	STOWFORD PRESS	Gall	11.00	13.89	152.84
		75055	STRONGBOW CLOU	Gall	6.60	17.09	112.82
		84175	POSTMIX LEMONAD	Ltr	14.00	5.15	72.14
		80294	MINERALS FENTIMA	Doz	2.00	10.51	21.02
		6945	SMIRNOFF RED	1.5L	2.00	31.10	62.20
		1995	GAS CO2	Ind	2.00	6.50	13.00
		33411	MOULIN DE GASSSA	75cl	6.00	5.17	31.02
						£	2627.34

Supplier	ROBINSONS				Quantity	Cost £	Value £
Order	No Number	44040	GUEST CASK	Gall	18.00	11.23	202.16
Delivery	SO468456	44050	UNICORN	Gall	36.00	11.77	423.60
Invoice	No Number	40010	DOUBLE HOP	Gall	18.00	12.74	229.26
Date	05-Oct-17	40010	DOUBLE HOP	Gall	18.00	12.74	229.26
Ref.	418	60402	BECKS BLUE N/A	Doz	2.00	12.86	25.71
		60400	BECKS	Doz	2.00	19.96	39.92
		44030	ROBINSONS DARK S	Gall	11.00	11.11	122.25
		44020	GUINNESS	Gall	22.00	14.95	328.86
		53110	CARLING B/L	Gall	36.00	14.60	525.52
		74113	KOPPABERG FRUIT	Doz	1.03	21.65	27.06
		74113	KOPPABERG FRUIT	Doz	1.03	21.65	27.06
		74113	KOPPABERG FRUIT	Doz	1.03	21.21	26.51
		75050	STOWFORD PRESS	Gall	11.00	13.89	152.84
		64200	NEWCASTLE BROW	Doz	1.00	23.28	23.28
		80100	APPLETISE	Doz	2.00	9.44	18.88
		83200	WATER DECANTE	Doz	2.00	4.00	8.00
		11306	JACK DANIELS HON	70cl	1.00	20.92	20.92
		11306	JACK DANIELS HON	70cl	-1.00	20.92	-20.92
		11306	JACK DANIELS HON	70cl	1.00	22.24	22.24
		12160	LANGLEYS OLD TO	70cl	1.00	19.50	19.50
		16115	COURVOISIER	1.5L	1.00	46.10	46.10
		12150	BROCKMANS GIN	70cl	1.00	24.41	24.41
		12135	GORDONS GIN	1.5L	1.00	31.88	31.88
		33100	BOLLINGER	75cl	2.00	30.09	60.18
		33121	FLEUR DE PAYS	75cl	6.00	4.98	29.88
		33000	CASAS DEL TOQI CA	75cl	6.00	5.11	30.66
		32013	MINI PINOT GRIGIO 1	18cl	72.00	1.71	123.42
		32008	MINI SAUV BLANC	18cl	72.00	1.63	117.57
		32012	MINI MERLOT EL PO	18cl	48.00	1.67	80.02
		32010	MINI SHIRAZ MUDD	18cl	24.00	1.68	40.32
		44050	UNICORN	Gall	-18.00	11.77	-211.80
						£	2824.55

Supplier	NORTHERN CITRUS				Quantity	Cost £	Value £
Order	No Number	A3396	CRISPS	Doz	2.08	5.01	13.35
Delivery	429771	80901	SCAMPI FRIES	Doz	2.00	4.23	8.45
Invoice	No Number	A5001	NUTS SALTED NUTS	Doz	2.00	4.25	8.50
Date	12-Oct-17	A5000	NUTS DRY ROAST	Doz	2.00	4.60	9.20
Ref.	410	9320	PORK CRUNCH	Doz	1.08	6.00	10.00
						£	49.50

Supplier	ROBINSONS				Quantity	Cost £	Value £
Order	No Number	44050	UNICORN	Gall	36.00	11.77	423.60
Delivery	SO469263	44020	GUINNESS	Gall	22.00	14.95	328.86
Invoice	No Number	53110	CARLING B/L	Gall	36.00	14.60	525.52
Date	12-Oct-17	55050	HEINEKEN	Gall	22.00	17.30	380.60
Ref.	416	44035	ROBINSONS SMOOT	Gall	18.00	11.06	199.11
		75050	STOWFORD PRESS	Gall	11.00	13.89	152.84
		69145	MOJO	Doz	2.00	14.24	28.48
		64200	NEWCASTLE BROW	Doz	1.00	23.28	23.28
		74113	KOPPABERG FRUIT	Doz	1.03	21.65	27.06
		83110	MINERAL 125ML	Doz	4.00	4.63	18.52
		83110	MINERAL 125ML	Doz	4.00	4.63	18.52
		80294	MINERALS FENTIMA	Doz	1.00	10.51	10.51
		12130	BOMBAY SAPHIRE	70cl	2.00	18.90	37.80
		22086	TAYLORS PORT	75cl	1.00	9.03	9.03
		22086	TAYLORS PORT	75cl	1.00	9.03	9.03
		11720	PENDERYN	70cl	1.00	32.61	32.61
		33166	PINOT NOIR CASAS	75cl	6.00	6.78	40.68
		33121	FLEUR DE PAYS	75cl	12.00	4.98	59.76
		33121	FLEUR DE PAYS	75cl	12.00	4.98	59.76
		99990	COST ADJUSTMENT	Cost	-4.00	1.00	-4.00
		44050	UNICORN	Gall	-18.00	11.77	-211.80
						£	2169.77

Supplier	NORTHERN CITRUS				Quantity	Cost £	Value £
Order	No Number	A3396	CRISPS	Doz	8.00	5.01	40.05
Delivery	408503	9320	PORK CRUNCH	Doz	1.08	6.00	10.00
Invoice	No Number					£	50.05
Date	19-Oct-17						
Ref.	411						

Supplier	ROBINSONS				Quantity	Cost £	Value £
Order	No Number	84160	POSTMIX PEPSI	Ltr	7.00	6.06	42.42
Delivery	S0470762	84160	POSTMIX PEPSI	Ltr	7.00	6.06	42.42
Invoice	No Number	84175	POSTMIX LEMONAD	Ltr	7.00	5.15	36.07
Date	19-Oct-17					£	120.91
Ref.	417						

Supplier	ROBINSONS				Quantity	Cost £	Value £
Order	No Number	44050	UNICORN	Gall	54.00	11.77	635.40
Delivery	SO470548	40010	DOUBLE HOP	Gall	27.00	12.76	344.55
Invoice	No Number	44040	GUEST CASK	Gall	18.00	11.23	202.16
Date	19-Oct-17	44020	GUINNESS	Gall	22.00	14.95	328.86
Ref.	415	53110	CARLING B/L	Gall	36.00	14.60	525.52
		44030	ROBINSONS DARK S	Gall	11.00	11.11	122.25
		75055	STRONGBOW CLOU	Gall	13.20	17.09	225.64
		1995	GAS CO2	Ind	3.00	6.50	19.50
		80294	MINERALS FENTIMA	Doz	1.00	10.51	10.51
		83110	MINERAL 125ML	Doz	6.00	4.63	27.78
		81007	FRUIT JUICE 125ML	Doz	6.00	5.27	31.62
		60402	BECKS BLUE N/A	Doz	4.00	12.86	51.42
		62080	CRABBIES GINGER	Doz	2.00	26.28	52.56
		80295	FENTIMANS MINERA	Doz	2.00	5.05	10.10
		12134	GORDANS PREM PIN	70cl	1.00	15.49	15.49
		64250	OLD TOM	Doz	1.00	19.01	19.01
		12005	TALISKER	70cl	1.00	29.76	29.76
		11100	GLENMORANGIE	70cl	1.00	26.96	26.96
		11315	JAMESONS	70cl	1.00	18.51	18.51
		12150	BROCKMANS GIN	70cl	1.00	24.41	24.41
		12130	BOMBAY SAPHIRE	70cl	1.00	18.90	18.90
		11307	JACK DANIELS 70CL	70cl	1.00	22.98	22.98
		32010	MINI SHIRAZ MUDD	18cl	48.00	1.68	80.64
		32012	MINI MERLOT EL PO	18cl	48.00	1.67	80.02
		32013	MINI PINOT GRIGIO 1	18cl	48.00	1.71	82.28
		32009	MINI BLUSH MUDDY	18cl	48.00	1.62	77.58
		33121	FLEUR DE PAYS	75cl	18.00	4.98	89.64
		33121	FLEUR DE PAYS	75cl	18.00	4.98	89.64
		33121	FLEUR DE PAYS	75cl	12.00	4.98	59.76
		33410	MOULIN DE GASSAC	75cl	12.00	5.17	62.04
		33212	SHIRAZ JACKMAN L	75cl	12.00	5.22	62.64
		33000	CASAS DEL TOQI CA	75cl	12.00	5.11	61.32
		33218	TERRIERO ZINF	75cl	6.00	5.13	30.78
		33212	SHIRAZ JACKMAN L	75cl	1.00	0.00	0.00
		99990	COST ADJUSTMENT	Cost	-2.00	1.00	-2.00
		11101	GLEN GRANT	70cl	1.00	25.25	25.25
		12160	LANGLEYS OLD TO	70cl	1.00	19.50	19.50
						£	3582.98

Supplier	ROBINSONS				Quantity	Cost £	Value £
Order	No Number	44020	GUINNESS	Gall	-11.00	14.95	-164.45
Delivery	PSCM38811					£	-164.45
Invoice	No Number						
Date	24-Oct-17						
Ref.	414						

Supplier	ROBINSONS				Quantity	Cost £	Value £
Order	No Number	44050	UNICORN	Gall	54.00	11.77	635.40
Delivery	SO471726	40010	DOUBLE HOP	Gall	18.00	12.76	229.70
Invoice	No Number	53110	CARLING B/L	Gall	36.00	14.60	525.52
Date	26-Oct-17	44035	ROBINSONS SMOOT	Gall	18.00	11.06	199.11
Ref.	423	44030	ROBINSONS DARK S	Gall	11.00	11.11	122.25
		55050	HEINEKEN	Gall	11.00	17.30	190.30
		75050	STOWFORD PRESS	Gall	11.00	13.89	152.84
		75001	MAGNERS 568ML	Doz	3.00	22.74	68.22
		62070	CORONA	Doz	2.00	18.83	37.66
		80448	BRITVIC 55	Doz	2.00	8.99	17.98
		74113	KOPPABERG FRUIT	Doz	1.03	21.65	27.06
		80100	APPLETISE	Doz	2.00	9.44	18.88
		83200	WATER DECANTE	Doz	2.00	4.00	8.00
		84160	POSTMIX PEPSI	Ltr	7.00	6.06	42.42
		84160	POSTMIX PEPSI	Ltr	7.00	6.06	42.42
		84175	POSTMIX LEMONAD	Ltr	7.00	5.15	36.07
		83115	RED BULL	Doz	2.00	11.06	22.11
		83110	MINERAL 125ML	Doz	8.00	4.63	37.04
		32013	MINI PINOT GRIGIO 1	18cl	48.00	1.71	82.28
		32008	MINI SAUV BLANC	18cl	48.00	1.63	78.38
		32007	MINI PROSECCO	Ind	24.00	2.79	66.92
		33410	MOULIN DE GASSAC	75cl	3.00	5.17	15.51
		2030	BUDWEISER	Doz	2.00	0.00	0.00
		12167	WARNER EDWARDS	70cl	1.00	26.14	26.14
						£	2682.21

Supplier	NORTHERN CITRUS				Quantity	Cost £	Value £
Order	No Number	A5000	NUTS DRY ROAST	Doz	2.00	4.60	9.20
Delivery	427028	A5001	NUTS SALTED NUTS	Doz	2.00	4.25	8.50
Invoice	No Number	81900	BACON FRIES	Doz	2.00	4.23	8.45
Date	02-Nov-17	80901	SCAMPI FRIES	Doz	4.00	4.23	16.90
Ref.	412	9320	PORK CRUNCH	Doz	1.08	6.00	10.00
		A3396	CRISPS	Doz	10.08	5.01	53.40
						£	106.45

Supplier	ROBINSONS				Quantity	Cost £	Value £
Order	No Number	40010	DOUBLE HOP	Gall	18.00	12.76	229.70
Delivery	SO472757	44040	GUEST CASK	Gall	9.00	11.23	101.08
Invoice	No Number	44020	GUINNESS	Gall	22.00	14.95	328.86
Date	02-Nov-17	53110	CARLING B/L	Gall	36.00	14.60	525.52
Ref.	424	44030	ROBINSONS DARK S	Gall	11.00	11.11	122.25
		75050	STOWFORD PRESS	Gall	11.00	13.89	152.84
		55050	HEINEKEN	Gall	11.00	17.30	190.30
		1995	GAS CO2	Ind	4.00	6.50	26.00
		1995	GAS CO2	Ind	-2.00	6.50	-13.00
		80450	BRITVIC J2O	Doz	2.00	8.75	17.49
		64200	NEWCASTLE BROW	Doz	1.00	23.28	23.28
		80294	MINERALS FENTIMA	Doz	1.00	10.51	10.51
		60402	BECKS BLUE N/A	Doz	4.00	12.86	51.42
		11720	PENDERYN	70cl	1.00	32.61	32.61
		17205	BAILEYS	1.5L	1.00	27.72	27.72
		16115	COURVOISIER	1.5L	1.00	46.10	46.10
		11307	JACK DANIELS 70CL	70cl	1.00	22.98	22.98
		32008	MINI SAUV BLANC	18cl	144.00	1.63	235.14
						£	2130.80

Supplier	ROBINSONS				Quantity	Cost £	Value £
Order	No Number	44050	UNICORN	Gall	18.00	11.77	211.80
Delivery	SO473850	44040	GUEST CASK	Gall	9.00	11.23	101.08
Invoice	No Number	53110	CARLING B/L	Gall	36.00	14.60	525.52
Date	09-Nov-17	11905	SOUTHERN COMFOR	70cl	1.00	17.64	17.64
Ref.	425	15084	CAPTAIN MORGAN	70cl	1.00	15.50	15.50
		16115	COURVOISIER	1.5L	1.00	46.10	46.10
		12139	TANQUERY GIN	70cl	1.00	18.83	18.83
		12155	SIPSMITH LONDON	70cl	1.00	25.56	25.56
		17139	AMARETTO	70cl	1.00	19.08	19.08
		80450	BRITVIC J2O	Doz	4.00	8.75	34.98
		81007	FRUIT JUICE 125ML	Doz	2.00	5.27	10.54
		87190	SQUASH/CORDIAL	IND	12.00	1.44	17.29
		87190	SQUASH/CORDIAL	IND	12.00	1.44	17.29
		74113	KOPPABERG FRUIT	Doz	1.03	21.65	27.06
		33121	FLEUR DE PAYS	75cl	12.00	4.98	59.76
		33121	FLEUR DE PAYS	75cl	12.00	4.98	59.76
		33121	FLEUR DE PAYS	75cl	12.00	4.98	59.76
		32012	MINI MERLOT EL PO	18cl	24.00	1.67	40.01
		33004	BROLETTA NERO	75cl	6.00	4.79	28.74
		39037	CASAS DEL TOQ SA	75cl	6.00	5.11	30.66
		33159	PINOT GRIGIO FRED	75cl	6.00	5.23	31.38
						£	1398.34

Supplier	NORTHERN CITRUS				Quantity	Cost £	Value £
Order	No Number	A5000	NUTS DRY ROAST	Doz	2.00	4.60	9.20
Delivery	427165	A5001	NUTS SALTED NUTS	Doz	2.00	4.25	8.50
Invoice	No Number	81900	BACON FRIES	Doz	2.00	4.23	8.45
Date	16-Nov-17	9320	PORK CRUNCH	Doz	1.08	6.00	10.00
Ref.	413	A3396	CRISPS	Doz	5.04	5.01	26.70
						£	62.85

Supplier	ROBINSONS				Quantity	Cost £	Value £
Order	No Number	44030	ROBINSONS DARK S	Gall	11.00	11.11	122.25
Delivery	SO474940	44035	ROBINSONS SMOOT	Gall	18.00	11.06	199.11
Invoice	No Number	69145	MOJO	Doz	1.00	14.24	14.24
Date	16-Nov-17	44020	GUINNESS	Gall	11.00	14.95	164.43
Ref.	426	75050	STOWFORD PRESS	Gall	11.00	13.89	152.84
		75055	STRONGBOW CLOU	Gall	6.60	17.09	112.82
		80295	FENTIMANS MINERA	Doz	2.00	5.05	10.10
		32013	MINI PINOT GRIGIO 1	18cl	48.00	1.71	82.28
		33003	BROLETTA BIANCO	75cl	6.00	4.79	28.74
						£	886.81

Supplier	ROBINSONS				Quantity	Cost £	Value £
Order	No Number	44050	UNICORN	Gall	36.00	11.77	423.60
Delivery	SO476016	40010	DOUBLE HOP	Gall	9.00	12.76	114.85
Invoice	No Number	53110	CARLING B/L	Gall	36.00	14.60	525.52
Date	23-Nov-17	84160	POSTMIX PEPSI	Ltr	7.00	6.06	42.42
Ref.	427	84160	POSTMIX PEPSI	Ltr	7.00	6.06	42.42
		84175	POSTMIX LEMONAD	Ltr	7.00	5.15	36.07
		83200	WATER DECANTE	Doz	2.00	4.00	8.00
		1995	GAS CO2	Ind	2.00	6.50	13.00
		83200	WATER DECANTE	Doz	2.00	4.00	8.00
		80100	APPLETISE	Doz	2.00	9.44	18.88
		80294	MINERALS FENTIMA	Doz	1.00	10.51	10.51
		80450	BRITVIC J2O	Doz	2.00	8.75	17.49
		81007	FRUIT JUICE 125ML	Doz	6.00	5.27	31.62
		33121	FLEUR DE PAYS	75cl	12.00	5.15	61.80
		12165	THREE RIVERS GIN	70cl	1.00	25.20	25.20
		33000	CASAS DEL TOQI CA	75cl	6.00	5.30	31.80
		39037	CASAS DEL TOQ SA	75cl	6.00	5.30	31.80
		33013	CHARD JACKMAN L	75cl	3.00	5.22	15.66
						£	1458.64

Overall Total **£** 28261.91



No.	From	To	Days	Income Inc. VAT	Consumed at Cost	Stock at Cost	Allowances	Days Stock	Yield	GP %	Result £	Result %
11	07-Sep-17	29-Nov-17	84	66231.65	27959.52	6826.77	2446.39	21	98.33	49.34	1319.85	1.99
10	25-May-17	06-Sep-17	105	122222.15	51884.40	6524.45	3427.96	13	97.06	49.06	-270.10	-0.22
9	16-Feb-17	24-May-17	98	84809.90	35582.12	6786.97	2460.48	19	97.72	49.65	482.05	0.57
Totals			287	273263.70	115426.04		8334.83		100.56	49.31	1531.80	0.56

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



Till Variance by Product

Roslyn's Tavern

Audit No 11 Start date 07-Sep-17 End date 29-Nov-17 Days 84

Code	Description	Size	Unit	UOM	Cost	Av. Price	Open	Purch	Credit	Trans	Close	Wastage	Stock	Till Consumption		Variance	
													Cons	Product	Recipe	Qty	Retail
SPIRITS																	
15095	BACARDI	1.5L	Tot	60.0	0.59	2.50	57	60	0	0	87	0.0	30.0	25.0	0.0	-5.0	-12.50
15083	CAPTAIN MORGAN	1.5L	Tot	60.0	0.53	2.50	64	28	0	0	34	0.0	58.4	65.0	0.0	6.6	16.50
16115	COURVOISIER	1.5L	Tot	60.0	0.77	2.90	75	240	0	0	45	0.0	270.0	261.0	0.0	-9.0	-26.10
10565	CRAGGANMORE	70cl	Tot	28.0	1.09	2.90	66	0	0	0	63	0.0	2.8	4.0	0.0	1.2	3.48
10690	DALWHINNIE	70cl	Tot	28.0	1.10	2.90	50	0	0	0	29	0.0	21.0	19.0	0.0	-2.0	-5.80
10055	FAMOUS GROUSE	1.5L	Tot	60.0	0.53	2.50	60	60	0	0	84	0.0	36.0	29.0	0.0	-7.0	-17.50
11101	GLEN GRANT	70cl	Tot	28.0	0.90	2.90	0	28	0	0	25	0.0	2.8	2.0	0.0	-0.8	-2.32
10970	GLENFIDDICH	70cl	Tot	28.0	1.08	2.90	50	0	0	0	48	0.0	2.8	4.0	0.0	1.2	3.48
11100	GLENMORANGIE	70cl	Tot	28.0	0.96	2.90	35	28	0	0	29	0.0	33.6	34.0	0.0	0.4	1.16
12135	GORDONS GIN	1.5L	Tot	60.0	0.53	2.50	162	60	0	0	63	0.0	159.0	173.0	0.0	14.0	35.00
11305	JACK DANIELS	1.5L	Tot	60.0	0.74	2.90	92	84	0	0	46	0.0	129.8	140.0	0.0	10.2	29.58
11315	JAMESONS	70cl	Tot	28.0	0.66	2.90	84	28	0	0	43	0.0	69.0	72.0	0.0	3.0	8.70
11324	JIM BEAM	70cl	Tot	28.0	0.60	2.90	84	0	0	0	78	0.0	5.6	6.0	0.0	0.4	1.16
11344	JW RED LABEL	70cl	Tot	28.0	0.00	2.90	105	28	0	0	73	56.0	4.2	3.0	0.0	-1.2	-3.48
11501	MACALLAN 10YR	70cl	Tot	28.0	1.12	2.90	29	28	0	0	49	0.0	8.4	7.0	0.0	-1.4	-4.06
15088	MORGAN SPICED RUM	70cl	Tot	28.0	0.61	2.90	69	0	0	0	34	0.0	35.0	25.0	0.0	-10.0	-29.00
11720	PENDERYN	70cl	Tot	28.0	1.16	2.90	59	56	0	0	36	0.0	78.4	79.0	0.0	0.6	1.74
12140	PLYMOUTH GIN	70cl	Tot	28.0	0.74	2.70	241	364	0	0	256	0.0	348.6	321.0	0.0	-27.6	-74.52
16800	REMY VSOP	70cl	Tot	28.0	1.20	3.30	41	0	0	0	35	0.0	5.6	5.0	0.0	-0.6	-1.98
6945	SMIRNOFF RED	1.5L	Tot	60.0	0.52	2.50	138	240	0	0	84	0.0	294.0	312.0	0.0	18.0	45.00
11905	SOUTHERN COMFORT	70cl	Tot	28.0	0.63	2.50	45	28	0	0	53	0.0	19.6	22.0	0.0	2.4	6.00
12005	TALISKER	70cl	Tot	28.0	1.06	2.90	7	56	0	0	31	0.0	32.2	34.0	0.0	1.8	5.22
SPIRITS							1612	1416	0	0	1326	56	1646.8	1642.0	0.0	-4.8	-20.24
Totals at Retail														4449.20	0.00		

LIQUEURS

17139	AMARETTO	70cl	Tot	28.0	0.68	3.00	25	56	0	0	35	0.0	46.2	40.0	0.0	-6.2	-18.60
17145	APEROL	70cl	Tot	28.0	0.37	2.60	50	0	0	0	45	0.0	5.6	0.0	0.0	-5.6	-14.56
17205	BAILEYS	1.5L	Tot	30.0	0.91	3.50	39	60	0	0	33	0.0	66.0	68.0	0.0	2.0	7.00
17250	BENEDICTINE	70cl	Tot	28.0	0.62	3.10	56	0	0	0	53	0.0	2.8	6.0	0.0	3.2	9.92

Code	Description	Size	Unit	UOM	Cost	Av. Price	Open	Purch	Credit	Trans	Close	Wastage	Stock	Till Consumption		Variance	
													Cons	Product	Recipe	Qty	Retail
17480	COINTREAU	70cl	Tot	28.0	0.70	3.10	46	0	0	0	45	0.0	1.4	1.0	0.0	-0.4	-1.24
23360	CRABBIES GINGER	75cl	Tot	15.0	0.42	2.30	29	0	0	0	14	0.0	15.8	11.0	0.0	-4.8	-10.93
17830	DRAMBUIE	70cl	Tot	28.0	0.79	3.10	56	0	0	0	56	0.0	0.0	1.0	0.0	1.0	3.10
17920	GRAND MARNIER	70cl	Tot	28.0	0.66	3.10	50	0	0	0	45	0.0	5.6	3.0	0.0	-2.6	-8.06
23200	HARVEYS BRISTOL CREA	75cl	Tot	15.0	0.56	2.00	42	0	0	0	34	3.0	5.3	12.0	0.0	6.7	13.50
18105	MALIBU	1.5L	Tot	60.0	0.43	3.00	86	0	0	0	58	0.0	28.0	37.0	0.0	9.0	27.00
20301	MARTINI DRY	1.5L	Tot	30.0	0.46	2.40	24	0	0	0	11	0.0	13.5	15.0	0.0	1.5	3.60
21155	NOILLY PRATT	70cl	Tot	28.0	0.20	2.10	34	0	0	0	28	0.0	5.6	0.0	0.0	-5.6	-11.76
21100	PERNOD	70cl	Tot	28.0	0.59	2.50	25	0	0	0	24	0.0	1.4	3.0	0.0	1.6	4.00
18400	SAMBUCA	70cl	Tot	28.0	0.62	3.00	70	0	0	0	62	0.0	8.4	9.0	0.0	0.6	1.80
18405	SCHNAPPS ARCHERS	70cl	Tot	28.0	0.42	2.80	62	0	0	0	59	0.0	2.8	3.0	0.0	0.2	0.56
22085	TAYLORS LBV	75cl	50ml	15.0	0.73	2.60	44	0	0	0	41	0.0	3.0	4.0	0.0	1.0	2.60
22086	TAYLORS PORT	75cl	Tot	15.0	0.60	2.40	38	30	0	0	26	0.0	42.8	57.0	0.0	14.2	34.20
18601	TIA MARIA	70cl	Tot	28.0	0.57	3.00	56	0	0	0	34	0.0	22.4	17.0	0.0	-5.4	-16.20
LIQUEURS							833	146	0	0	699	3	276.5	287.0	0.0	10.5	25.94

Totals at Retail 829.50 0.00

WINES

33100	BOLLINGER	75cl	Bottle	1.0	30.09	45.00	1	2	0	0	2	0.0	1.0	1.0	0.0	0.0	0.00
33003	BROLETTA BIANCO	75cl	Bottle	1.0	4.79	14.60	7	6	0	0	9	0.0	4.0	4.0	0.0	0.0	0.00
33004	BROLETTA NERO	75cl	Bottle	1.0	4.79	14.60	7	12	0	0	10	0.0	9.0	8.0	0.0	-1.0	-14.60
39037	CASAS DEL TOQ SAV BLA	75cl	Bottle	1.0	5.30	14.60	6	18	0	0	12	0.0	12.0	11.0	0.0	-1.0	-14.60
33000	CASAS DEL TOQI CAB SA	75cl	Bottle	1.0	5.30	14.95	7	30	0	0	9	0.0	28.0	28.0	0.0	0.0	0.00
33013	CHARD JACKMAN LAND	75cl	Bottle	1.0	5.22	14.95	4	9	0	0	8	0.0	5.0	4.0	0.0	-1.0	-14.95
33121	FLEUR DE PAYS	75cl	Bottle	1.0	5.15	14.21	100	186	0	0	111	7.0	167.9	25.0	150.5	7.6	107.74
33129	GAVI ANATARIO	75cl	Bottle	1.0	7.21	19.95	6	0	0	0	5	0.0	1.0	1.0	0.0	0.0	0.00
32007	MINI PROSECCO	Ind	Ind	1.0	2.79	5.50	2	48	0	0	10	0.0	40.0	40.0	0.0	0.0	0.00
32008	MINI SAUV BLANC EL PO	18cl	Bottle	1.0	1.63	3.95	289	888	0	0	376	0.0	801.0	793.0	0.0	-8.0	-31.60
33110	MONTELVINI ROSE SPUM	75cl	Bottle	1.0	7.83	17.50	4	0	0	0	3	0.0	1.0	1.0	0.0	0.0	0.00
33410	MOULIN DE GASSAC MER	75cl	Bottle	1.0	5.17	14.95	13	15	0	0	14	0.0	14.0	15.0	0.0	1.0	14.95
33411	MOULIN DE GASSAC SA	75cl	Bottle	1.0	5.17	14.95	12	6	0	0	13	0.0	5.0	3.0	0.0	-2.0	-29.90
33350	MOUTARD ROSE NV	75cl	Bottle	1.0	14.77	35.00	2	0	0	0	2	0.0	0.0	0.0	0.0	0.0	0.00
33159	PINOT GRIGIO FREDERIC	75cl	Bottle	1.0	5.23	14.95	9	6	0	0	5	0.0	10.0	5.0	0.0	-5.0	-74.75
33165	PINOT GRIGIO ROSE	75cl	Bottle	1.0	5.44	14.95	9	0	0	0	5	0.0	4.0	5.0	0.0	1.0	14.95
33166	PINOT NOIR CASAS RES	75cl	Bottle	1.0	6.78	16.95	14	6	0	0	9	0.0	11.0	9.0	0.0	-2.0	-33.90
33169	PROSECCO MONTELVINI	75cl	Bottle	1.0	9.09	24.95	2	0	0	0	1	0.0	1.0	0.0	0.0	-1.0	-24.95
33168	PROSECCO TREVISO	75cl	Bottle	1.0	7.83	17.50	9	0	0	0	4	0.0	5.0	4.0	0.0	-1.0	-17.50
33212	SHIRAZ JACKMAN LAND	75cl	Bottle	1.0	5.22	14.95	8	19	0	0	10	0.0	17.0	15.0	0.0	-2.0	-29.91
33218	TERRIERO ZINF	75cl	Bottle	1.0	5.13	14.50	4	18	0	0	5	0.0	17.0	17.0	0.0	0.0	0.00

Code	Description	Size	Unit	UOM	Cost	Av. Price	Open	Purch	Credit	Trans	Close	Wastage	Stock Cons	Till Consumption		Variance	
														Product	Recipe	Qty	Retail
33220	VALPOLICELLA	75cl	Bottle	1.0	8.23	17.95	14	6	0	0	14	0.0	6.0	6.0	0.0	0.0	0.00
33225	VEGA DE LA RENA	75cl	Bottle	1.0	3.65	15.20	7	0	0	0	4	0.0	3.0	2.0	0.0	-1.0	-15.20
WINES							536	1275	0	0	641	7	1162.9	997.0	150.5	-15.4	-164.21
Totals at Retail														5861.60	2131.80		
DRAUGHT BEERS																	
40010	DOUBLE HOP	Gall	Pint	8.0	1.59	3.50	32	1368	0	0	48	42.0	1310.0	1143.5	0.0	-166.5	-582.75
44040	GUEST CASK	Gall	Pint	8.0	1.40	3.50	60	792	0	0	0	42.0	810.0	815.0	0.0	5.0	17.50
44020	GUINNESS	Gall	Pint	8.0	1.87	3.90	104	968	0	0	136	51.0	885.0	1008.5	0.0	123.5	481.65
44035	ROBINSONS SMOOTH	Gall	Pint	8.0	1.38	3.20	184	1280	0	0	136	84.0	1244.0	1321.0	0.0	77.0	246.40
44050	UNICORN	Gall	Pint	8.0	1.47	3.30	340	2880	0	0	320	42.5	2857.5	3006.5	0.0	149.0	491.70
DRAUGHT BEER							720	7288	0	0	640	262	7106.5	7294.5	0.0	188.0	654.50
Totals at Retail														24936.55	0.00		
DRAUGHT LAGER																	
53110	CARLING B/L	Gall	Pint	8.0	1.82	3.90	272	3312	0	0	400	42.0	3142.0	3167.5	0.0	25.5	99.45
55050	HEINEKEN	Gall	Pint	8.0	2.16	4.00	56	704	0	0	0	42.0	718.0	715.0	0.0	-3.0	-12.00
DRAUGHT LAGE							328	4016	0	0	400	84	3860.0	3882.5	0.0	22.5	87.45
Totals at Retail														15213.25	0.00		
BOTTLED BEERS																	
69140	BEARDO	Doz	Bottle	12.0	1.23	2.90	56	0	0	0	28	0.0	28.0	28.0	0.0	0.0	0.00
60400	BECKS	Doz	Bottle	12.0	1.66	3.30	28	24	0	0	24	0.0	28.0	30.0	0.0	2.0	6.60
60402	BECKS BLUE N/A	Doz	Bottle	12.0	1.07	2.00	34	144	0	0	24	0.0	154.0	144.0	0.0	-10.0	-20.00
2030	BUDWEISER	Doz	Bottle	12.0	1.64	3.50	25	48	0	0	26	0.0	47.0	42.0	0.0	-5.0	-17.50
62070	CORONA	Doz	Bottle	12.0	1.57	3.50	36	24	0	0	26	0.0	34.0	33.0	0.0	-1.0	-3.50
62080	CRABBIES GINGER	Doz	Bottle	12.0	2.19	3.95	18	60	0	0	18	0.0	60.0	60.0	0.0	0.0	0.00
68110	HOP HOUSE 13	Doz	Bottle	12.0	1.58	3.50	30	0	0	0	11	0.0	19.0	19.0	0.0	0.0	0.00
69145	MOJO	Doz	Bottle	12.0	1.19	2.90	0	84	0	0	4	0.0	80.0	75.0	0.0	-5.0	-14.50
64200	NEWCASTLE BROWN	Doz	Bottle	12.0	1.94	3.90	22	36	0	0	23	0.0	35.0	35.0	0.0	0.0	0.00
64250	OLD TOM	Doz	Bottle	12.0	1.37	3.50	45	48	0	0	56	0.0	37.0	37.0	0.0	0.0	0.00
67220	PERONI	Doz	Bottle	12.0	1.64	3.93	3	24	0	0	0	0.0	27.0	27.0	0.0	0.0	0.00
67170	STELLA ARTOIS	Doz	Bottle	12.0	1.26	3.40	32	0	0	0	27	0.0	5.0	5.0	0.0	0.0	0.00
68100	TROOPER	Doz	Bottle	12.0	0.98	3.30	30	24	0	0	51	0.0	3.0	3.0	0.0	0.0	0.00

Code	Description	Size	Unit	UOM	Cost	Av. Price	Open	Purch	Credit	Trans	Close	Wastage	Stock	Till Consumption		Variance	
													Cons	Product	Recipe	Qty	Retail
BOTTLED BEER							359	516	0	0	318	0	557.0	538.0	0.0	-19.0	-48.90
Totals at Retail														1650.80	0.00		
CIDERS																	
74113	KOPPABERG FRUIT	Doz	Bottle	12.0	1.80	3.95	50	165	0	0	55	0.0	160.0	158.0	0.0	-2.0	-7.90
75001	MAGNERS 568ML	Doz	Bottle	12.0	1.90	3.95	29	36	0	0	30	0.0	35.0	35.0	0.0	0.0	0.00
75050	STOWFORD PRESS	Gall	Pint	8.0	1.74	3.80	0	792	0	0	108	43.0	641.0	655.0	0.0	14.0	53.20
75055	STRONGBOW CLOUDY A	Gall	Pint	8.0	2.14	4.10	106	317	0	0	77	44.0	301.6	321.5	0.0	19.9	81.59
CIDERS							185	1310	0	0	270	87	1137.6	1169.5	0.0	31.9	126.89
Totals at Retail														4569.50	0.00		
MINERALS																	
80100	APPLETISE	Doz	Bottle	12.0	0.79	2.60	6	120	0	0	41	0.0	85.0	85.0	0.0	0.0	0.00
80448	BRITVIC 55	Doz	Bottle	12.0	0.75	2.60	41	24	0	0	43	0.0	22.0	23.0	0.0	1.0	2.60
80450	BRITVIC J2O	Doz	Bottle	12.0	0.73	2.55	22	264	0	0	93	0.0	193.0	218.0	0.0	25.0	63.85
80295	FENTIMANS MINERALS 12	Doz	Ind	12.0	0.42	1.90	28	48	0	0	27	0.0	49.0	64.0	0.0	15.0	28.50
81006	FRUIT JUICE 200ML	Doz	Ind	12.0	0.51	1.64	109	240	0	0	168	0.0	181.0	168.0	18.0	5.0	8.21
83110	MINERAL 125ML	Doz	Ind	12.0	0.39	1.70	217	432	0	0	158	0.0	491.0	469.0	0.0	-22.0	-37.40
80294	MINERALS FENTIMANS	Doz	Bottle	12.0	0.88	2.70	27	84	0	0	23	0.0	88.0	69.0	0.0	-19.0	-51.30
84175	POSTMIX LEMONADE RW	Ltr	H/Pint	21.0	0.25	1.38	672	2058	0	0	872	0.0	1858.5	0.0	1758.5	-100.0	-138.12
83115	RED BULL	Doz	Bottle	12.0	0.92	2.50	19	72	0	0	36	0.0	55.0	54.0	0.0	-1.0	-2.50
87190	SQUASH/CORDIAL	IND	Dash	20.0	0.07	0.50	370	960	0	0	830	0.0	500.0	15.0	532.0	47.0	23.63
83200	WATER DECANTE	Doz	Bottle	12.0	0.33	1.90	28	120	0	0	78	0.0	70.0	81.0	0.0	11.0	20.90
MINERALS							1539	4422	0	0	2369	0	3592.5	1246.0	2308.5	-38.0	-81.63
Totals at Retail														2527.04	2713.91		
SNACKS																	
81900	BACON FRIES	Doz	Ind	12.0	0.35	1.00	47	72	0	0	35	0.0	84.0	79.0	0.0	-5.0	-5.00
A3396	CRISPS	Doz	Ind	12.0	0.34	1.00	56	608	0	0	125	8.0	531.0	540.0	0.0	9.0	9.00
A5002	MINI CHEDDARS	Doz	Ind	12.0	0.46	1.30	0	24	0	0	0	0.0	24.0	24.0	0.0	0.0	0.00
A5000	NUTS DRY ROAST	Doz	Ind	12.0	0.38	1.30	34	96	0	0	19	0.0	111.0	106.0	0.0	-5.0	-6.50
A5001	NUTS SALTED NUTS 50G	Doz	Ind	12.0	0.35	1.30	16	144	0	0	24	0.0	136.0	132.0	0.0	-4.0	-5.20
9320	PORK CRUNCH	Doz	Ind	12.0	0.50	1.00	0	160	0	0	28	0.0	132.0	126.0	0.0	-6.0	-6.00
80901	SCAMPI FRIES	Doz	Ind	12.0	0.35	1.00	0	120	0	0	18	0.0	102.0	94.0	0.0	-8.0	-8.00



Audit Nos. 9 / 11

Start date 16-Feb-17

End date 29-Nov-17

Days 287

Code	Description	Size	Cost Price	Selling Price	Conversion Rate	Purchased Barrellage	Sales Barrellage
15095	BACARDI	1.5L	35.40	2.50	109.060	0.03	0.02
15083	CAPTAIN MORGAN	1.5L	31.85	2.50	109.060	0.01	0.02
16115	COURVOISIER	1.5L	46.10	2.90	109.060	0.15	0.15
10055	FAMOUS GROUSE	1.5L	31.56	2.50	109.060	0.05	0.05
12135	GORDONS GIN	1.5L	31.88	2.50	109.060	0.14	0.16
11305	JACK DANIELS	1.5L	44.45	2.90	109.060	0.06	0.06
11314	JAMESONS	1.5L	38.07	2.90	109.060	0.02	0.04
6945	SMIRNOFF RED	1.5L	31.10	2.50	109.060	0.23	0.24
Total for SPIRITS						0.67	0.73
17205	BAILEYS	1.5L	27.22	3.50	109.060	0.06	0.07
18105	MALIBU	1.5L	25.73	3.00	109.060	0.01	0.01
20301	MARTINI DRY	1.5L	13.79	2.40	109.060	0.00	0.02
Total for LIQUEURS						0.07	0.10
40010	DOUBLE HOP	Gall	12.74	3.50	36.000	18.50	18.50
44040	GUEST CASK	Gall	11.23	3.50	36.000	12.75	13.03
44020	GUINNESS	Gall	14.95	3.90	36.000	13.14	13.39
44030	ROBINSONS DARK SMOOTH	Gall	11.11	3.20	36.000	7.94	8.04
44035	ROBINSONS SMOOTH	Gall	11.06	3.20	36.000	7.50	7.76
44050	UNICORN	Gall	11.77	3.30	36.000	42.50	42.86
Total for DRAUGHT BEERS						102.33	103.58
53110	CARLING B/L	Gall	14.60	3.90	36.000	47.00	47.03
55050	HEINEKEN	Gall	17.30	4.00	36.000	11.92	12.25
Total for DRAUGHT LAGER						58.92	59.28
69140	BEARDO	Doz	14.77	2.90	41.310	0.56	0.50
60400	BECKS	Doz	19.96	3.30	49.600	0.16	0.21
60402	BECKS BLUE N/A	Doz	12.86	2.00	49.600	0.72	0.77
2030	BUDWEISER	Doz	19.64	3.50	41.310	0.48	0.51
62070	CORONA	Doz	18.83	3.50	41.310	0.39	0.39
62080	CRABBIES GINGER	Doz	26.25	3.95	27.260	0.51	0.48
68110	HOP HOUSE 13	Doz	18.90	3.50	41.310	0.39	0.43
69145	MOJO	Doz	14.24	2.90	41.310	0.27	0.26
64200	NEWCASTLE BROWN	Doz	23.28	3.90	27.260	0.40	0.44
64250	OLD TOM	Doz	16.42	3.50	41.310	0.34	0.27
67220	PERONI	Doz	19.64	3.93	41.310	0.10	0.10
67170	STELLA ARTOIS	Doz	15.08	3.40	49.600	0.16	0.18
68100	TROOPER	Doz	11.79	3.30	41.310	0.15	0.04
Total for BOTTLED BEERS						4.62	4.57
74113	KOPPABERG FRUIT	Doz	21.65	3.95	27.260	2.25	2.22
75050	STOWFORD PRESS	Gall	13.89	3.80	36.000	9.78	10.06
75055	STRONGBOW CLOUDY APPLE	Gall	17.09	4.10	36.000	5.87	5.60
Total for CIDERS						17.89	17.88
80100	APPLETISE	Doz	9.44	2.60	49.600	0.56	0.56
80448	BRITVIC 55	Doz	8.99	2.60	54.530	0.18	0.18

Code	Description	Size	Cost Price	Selling Price	Conversion Rate	Purchased Barrellage	Sales Barrellage
80450	BRITVIC J2O	Doz	8.75	2.55	18.170	4.18	4.23
81005	FRUIT JUICE 160ML	Doz	5.15	1.64	10.220	0.00	0.02
83108	MINERAL 160ML	Doz	4.19	1.70	75.730	0.00	0.05
80294	MINERALS FENTIMANS	Doz	10.51	2.70	49.600	0.32	0.32
84175	POSTMIX LEMONADE RW	Ltr	5.15	1.38	13.700	13.80	13.23
84160	POSTMIX PEPSI	Ltr	6.06	1.38	13.700	16.86	16.02
83115	RED BULL	Doz	11.06	2.50	54.530	0.48	0.48
87190	SQUASH/CORDIAL	IND	1.44	0.50	163.600	0.88	0.80
83200	WATER DECANTE	Doz	4.00	1.90	49.600	0.65	0.59
Total for MINERALS						37.91	36.47
Overall Total						222.42	222.61
Average Weekly Barrellage						5.42	5.43

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



Audit Nos. 9 / 11

Start date 16-Feb-17

End date 29-Nov-17

Days 287

Code	Description	Size	Cost Price	Conversion Rate	Purchased Barrellage
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ROBINSONS

10055	FAMOUS GROUSE	1.5L	31.56	109.060	0.05
11305	JACK DANIELS	1.5L	44.45	109.060	0.06
11314	JAMESONS	1.5L	38.07	109.060	0.02
12135	GORDONS GIN	1.5L	31.88	109.060	0.14
15083	CAPTAIN MORGAN	1.5L	31.85	109.060	0.01
15095	BACARDI	1.5L	35.40	109.060	0.03
16115	COURVOISIER	1.5L	46.10	109.060	0.15
6945	SMIRNOFF RED	1.5L	31.10	109.060	0.23

Total for SPIRITS 0.67

17205	BAILEYS	1.5L	27.22	109.060	0.06
18105	MALIBU	1.5L	25.73	109.060	0.01

Total for LIQUEURS 0.07

40010	DOUBLE HOP	Gall	12.76	36.000	18.50
44020	GUINNESS	Gall	14.95	36.000	13.14
44030	ROBINSONS DARK SMOOTH	Gall	11.11	36.000	7.94
44035	ROBINSONS SMOOTH	Gall	11.06	36.000	7.50
44040	GUEST CASK	Gall	11.35	36.000	12.75
44050	UNICORN	Gall	11.77	36.000	42.50

Total for DRAUGHT BEERS 102.33

53110	CARLING B/L	Gall	14.60	36.000	47.00
55050	HEINEKEN	Gall	17.30	36.000	11.92

Total for DRAUGHT LAGER 58.92

2030	BUDWEISER	Doz	0.00	41.310	0.48
60400	BECKS	Doz	19.96	49.600	0.16
60402	BECKS BLUE N/A	Doz	12.86	49.600	0.72
62070	CORONA	Doz	18.83	41.310	0.39
62080	CRABBIES GINGER	Doz	26.25	27.260	0.51
64200	NEWCASTLE BROWN	Doz	23.28	27.260	0.40
64250	OLD TOM	Doz	16.42	41.310	0.34
67170	STELLA ARTOIS	Doz	15.08	49.600	0.16
67220	PERONI	Doz	19.64	41.310	0.10
68100	TROOPER	Doz	11.79	41.310	0.15
68110	HOP HOUSE 13	Doz	0.00	41.310	0.39
69140	BEARDO	Doz	14.77	41.310	0.56
69145	MOJO	Doz	14.24	41.310	0.27

Total for BOTTLED BEERS 4.62

74113	KOPPABERG FRUIT	Doz	21.65	27.260	2.25
75050	STOWFORD PRESS	Gall	13.89	36.000	9.78
75055	STRONGBOW CLOUDY APPLE	Gall	17.09	36.000	5.87

Total for CIDERS 17.89

80100	APPLETISE	Doz	9.44	49.600	0.56
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Code	Description	Size	Cost Price	Conversion Rate	Purchased Barrellage
80294	MINERALS FENTIMANS	Doz	10.51	49.600	0.32
80448	BRITVIC 55	Doz	8.99	54.530	0.18
80450	BRITVIC J2O	Doz	8.75	18.170	4.18
83115	RED BULL	Doz	11.06	54.530	0.48
83200	WATER DECANTE	Doz	4.00	49.600	0.65
84160	POSTMIX PEPSI	Ltr	6.06	13.700	16.86
84175	POSTMIX LEMONADE RW	Ltr	5.15	13.700	13.80
87190	SQUASH/CORDIAL	IND	1.44	163.600	0.88
Total for MINERALS					37.91
Total for ROBINSONS					222.42
Overall Total					222.42

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



Suppliers Report

Roslyn's Tavern

Audit Nos. 9 / 11 Start date 16-Feb-17 End date 29-Nov-17 Days 287

				Liquor Purchases	Liquor Credits
BOOKER					
	Audit 10	25-May-17	06-Sep-17	15.27	0.00
			Total	15.27	0.00
NORTHERN CITRUS					
	Audit 9	16-Feb-17	24-May-17	572.35	0.00
	Audit 10	25-May-17	06-Sep-17	675.78	0.00
	Audit 11	07-Sep-17	29-Nov-17	500.05	0.00
			Total	1748.19	0.00
ROBINSONS					
	Audit 9	16-Feb-17	24-May-17	34668.40	0.00
	Audit 10	25-May-17	06-Sep-17	50930.82	0.00
	Audit 11	07-Sep-17	29-Nov-17	27761.88	0.00
			Total	113361.09	0.00
			Overall total	115124.55	0.00

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



Valuation Certificate

for

Roslyn's Tavern

We certify that a fair valuation of wet stock on hand at the above premises cost value
excluding VAT after close of business on 29 November 2017

would be **£ 6826.77**

made up as follows:

	£
SPIRITS	928.24
LIQUEURS	404.17
WINES	2094.75
DRAUGHT BEERS	989.83
DRAUGHT LAGER	729.89
BOTTLED BEERS	413.52
CIDERS	507.75
MINERALS	658.03
SNACKS	100.59
OTHER	0.00

<u>Adjustment Date</u>	<u>29-Nov-17</u>	
Purchases	£	0.00
Takings (Ex. VAT)	£	0.00
Takings (Inc. VAT)	£	0.00
Gross Profit	%	49.34
Adjustment	£	0.00
Adjusted Stock Value	£	6826.77

Roslyn's Accounting Ltd

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99 Parkway Avenue
Sheffield
S9 4WG
Tel: 0114 2138330
Fax: 0114 2493656
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danielwatson@roslyn's.co.uk

Signed _____

Food Summary

Rosyln's Tavern (12345)

Audit No. 11

Start date 07-Sep-17

End date 29-Nov-17

Days 84

Consumption

Opening Stock	£	3815.04
Purchases	£	13101.49
Credits	£	0.00
Closing Stock	£	3678.24
Consumption	£	13238.29

Gross Profit

Takings	£	35999.24
Consumption	£	13238.29
Gross Profit	£	22760.95
GP %		63.23
Cost Allowances	£	1512.00
Retail Allowances	£	0.00
Total Allowances (at cost)	£	1512.00
Adjusted GP %		67.43
Days Stockholding		23.34

Cumulatives

Income	£	135241.45
Consumption	£	48726.17
Gross Profit	£	86515.28
Allowances at Retail	£	0.00
Allowances at Cost	£	5166.00

Allowances

	Cost	Retail
Total Allowances	1512.00	0.00
Total	1512.00	0.00

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



Audit No. 11 Start date 07-Sep-17 End date 29-Nov-17 Days 84

Code	Description	Size	Cost	Open Stock	Purch /Cred	Closing Stock	Stock at Cost
FF	BATTERED COD *15	EACH	44.75	0.75	0.00	1.00	44.75
BPLA	BATTERED PLAICE *15	EACH	1.74	0.00	0.00	1.00	1.74
211	COD FILLETS *15	X15	37.06	0.00	0.00	0.50	18.53
CG	COD GOUJONS	EACH	7.75	2.00	0.00	4.00	31.00
CRAB	CRAB MEAT KG	EACH	0.00	0.00	0.00	0.45	0.00
214	HADDOCK BATTERED	X15	19.02	1.50	0.00	1.00	19.02
216	HALIBUT STEAKS *10	EACH	4.04	13.00	0.00	10.00	40.40
MG	MACKERAL GOUJON	EACH	12.44	2.00	0.00	3.00	37.32
217	MAKERAL SMOKED 3K	CASE	35.08	0.30	0.00	1.00	35.08
210	PLAICE FILLETS *15	CASE	31.96	0.00	0.00	1.50	47.94
PLG	PLAICE GOUJONS	EACH	3.00	2.00	0.00	3.50	10.50
222	PRAWNS	BAG	23.20	1.10	0.00	1.25	29.00
212	SALMON FILLETS *10	EACH	4.00	12.00	0.00	9.00	36.00
7	SALMON SMOKED 200GM	2KG	3.95	2.00	0.00	7.00	27.65
228	SCAMPI	BAG	4.54	7.00	0.00	5.00	22.70
312	WHITEBAIT	BAG	2.07	5.00	0.00	3.00	6.21
Total for FISH							407.84
1	BACK BACON 2.2K	PACK	6.98	4.00	0.00	5.50	38.39
SSB	BEEF SILVERSIDE	EACH	5.99	0.00	0.00	20.00	119.80
122	BEEF STEAK BRAISING	KG	6.61	8.00	0.00	6.79	44.88
119	BEEF STEAK DICED CHUC	KG	5.96	0.00	0.00	7.50	44.70
129	BEEF STEAK RIBEYE 80Z	EACH	2.96	21.00	0.00	17.00	50.32
RUMP	BEEF STEAK RUMP 10oz	EACH	2.80	12.00	0.00	0.00	0.00
120	BEEF TOPSIDE	KG	6.95	25.00	0.00	0.00	0.00
124	CHICKEN FILLETS	EACH	1.20	37.00	0.00	0.00	0.00
CHFL	CHICKEN FILLETS 5KG	EACH	18.50	0.00	0.00	1.00	18.50
2	CHICKEN WHOLE	2KG	5.20	3.00	0.00	0.00	0.00
133	DUCK CHINESE ROAST HA	EACH	8.26	5.50	0.00	8.50	70.23
132	GAMMON STEAKS 12oz	EACH	1.63	14.00	0.00	12.00	19.56
3	HAM COOKED HONEY ROA	KG	7.34	11.85	0.00	11.59	85.03
131	LAMB CHOPS MINTED	KG	8.90	0.00	0.00	3.00	26.70
121	LAMB DICED	KG	7.57	3.51	0.00	7.76	58.74
118	LAMB LEG	KG	8.80	4.40	0.00	0.00	0.00
127	LAMB MINCED	KG	5.00	0.00	0.00	7.20	36.00
LRUM	LAMB RUMP	EACH	3.22	5.00	0.00	33.00	106.26
4	LAMB SHANKS	EACH	3.88	62.00	0.00	45.00	174.60
MVAL	MEAT VALUE	VALUE	1.00	0.00	0.00	14.84	14.84
BALL	MEATBALLS KG	EACH	8.28	1.60	0.00	0.00	0.00
PB	PIGS IN BLANKETS 1.25kg	EACH	10.85	0.50	0.00	1.00	10.85
116	PORK BELLY PORK	KG	3.60	4.36	0.00	0.00	0.00
PKL	PORK LOIN	KG	3.55	0.00	0.00	12.05	42.78
5	SAUSAGE 2.7KG CONWY E	CASE	15.73	4.00	0.00	1.00	15.73
SME	SAUSAGE MEAT	KG	1.45	3.00	0.00	1.00	1.45
BFAS	SAUSAGES BREAKFAST *4	CASE	6.89	1.00	0.00	0.00	0.00
TBON	STEAK T-BONE	EACH	4.80	0.00	0.00	10.00	48.00
Total for MEAT							1027.36
10035	BEEF LASAGNE *12	EACH	2.48	20.00	0.00	8.00	19.81
STRO	BEEF STROGONOFF *12	EACH	3.55	12.00	0.00	0.00	0.00

Code	Description	Size	Cost	Open Stock	Purch /Cred	Closing Stock	Stock at Cost
221	CHICKEN CHUNKS	BAG	6.77	1.50	0.00	3.00	20.31
207	CHILLI CON CARNE *12	EACH	1.94	29.00	0.00	9.00	17.48
COT	COTTAGE PIE (WRIGHTS) *	EACH	1.35	0.00	0.00	20.00	27.00
205	ENCHILADAS CHICKEN *12	EACH	2.52	0.00	0.00	13.00	32.81
204	ENCHILADAS VEG *12	EACH	1.95	17.00	0.00	5.00	9.75
209	FISH PIES *12	EACH	2.99	15.00	0.00	2.00	5.99
1004	HOMEMADE	EACH	1.50	44.00	0.00	37.00	55.50
1006	HOMEMADE SOUP PTN	EACH	0.75	0.00	0.00	40.00	30.00
224	JALAPENO BITES	BAG	9.19	5.00	0.00	2.00	18.38
208	LASAGNE SPINACH & RED	EACH	2.52	7.00	0.00	4.00	10.10
BAKE	LEEK & POTATO BAKE	EACH	2.10	15.00	0.00	21.00	44.10
223	MOZZARELLA STICKS	BAG	7.25	2.00	0.00	2.00	14.50
MUSS	MUSSELS IN SAUCE	EACH	1.99	10.00	0.00	10.00	19.89
11	PATE 450GM	EACH	10.77	3.00	0.00	2.00	21.54
1002	PATE H/M	EACH	3.00	9.00	0.00	3.00	9.00
MEAL	POT MEALS ALL	EACH	2.55	15.00	0.00	15.00	38.25
PUTT	PUUTANESCA OLIVE CRO	EACH	2.52	17.00	0.00	10.00	25.24
1003	RICE FRZ	EACH	0.42	27.00	0.00	15.00	6.30
SAVT	SAVOURY TART BRIE & AP	EACH	1.29	14.00	0.00	8.00	10.33
SOUP	SOUP PORTION VARIOUS *	EACH	1.27	17.00	0.00	5.00	6.33
SPA	SPAGHETTI BOLOGNAISE *	EACH	1.07	6.00	0.00	0.00	0.00
BUT	SQUASH & RED ONION PAS	EACH	2.50	0.00	0.00	10.00	25.00
PUD	STEAK AND GUIN PUD *8	EACH	1.95	24.00	0.00	0.00	0.00
TRTE	TORTELLINI MUSH & PEST	EACH	2.46	12.00	0.00	9.00	22.10
CHIL	VEG CHICKPEA CHILLI	EACH	1.24	0.00	0.00	15.00	18.59
233	VEG CURRY	EACH	2.15	10.00	0.00	0.00	0.00
VSAU	VEG GLAMORGAN SAUSA	CASE	8.29	0.50	0.00	0.00	0.00
206	VEG SHEPHERDS PIE *12	EACH	2.28	36.00	0.00	14.00	31.86
YK	YORKSHIRE PUDDINGS 3*2	EACH	1.83	2.00	0.00	0.00	0.00
Total for PREPARED							540.15
601	ALABAMA FUDGE CAKE G	EACH	8.35	2.70	0.00	1.00	8.35
BWEL	BAKEWELL SPONGES *12	EACH	1.14	12.00	0.00	12.00	13.63
308	BELGIAN WAFFLE	CASE	17.52	1.50	0.00	0.00	0.00
CAK2	CHEESECAKE BANOFFI *14	EACH	14.50	0.00	0.00	1.00	14.50
CAK	CHEESECAKE GINGERBRE	EACH	15.36	0.00	0.00	1.00	15.36
CHO	CHOCOLATE ORANGE CAK	EACH	0.82	14.00	0.00	0.00	0.00
BAI	DESSERT SLICE PORTIONS	EACH	1.20	44.00	0.00	27.00	32.40
PUR	FRUIT PUREE KG	EACH	0.00	0.00	0.00	0.50	0.00
TART	GOATS & BLUEBERRY TAR	EACH	1.29	8.00	0.00	8.00	10.33
232	ICE CREAM 4LT	EACH	2.83	6.00	0.00	8.00	22.64
KEY	KEYLIME PIE *12	EACH	12.55	0.00	0.00	1.00	12.55
306	LEMON MERINGUE ROULAD	CASE	16.95	2.75	0.00	2.00	33.90
MER	LEMON MERINGUE BAR *1	EACH	0.76	22.00	0.00	0.00	0.00
TART	LEMON TART	EACH	0.79	8.00	0.00	0.00	0.00
TRAY	LUXURY MIXED TRAYBAK	EACH	25.50	0.00	0.00	0.50	12.75
OTT	OTT DESSERT SAUCE	EACH	1.76	6.00	0.00	2.50	4.40
PAV	RASPBERRY PAVLOVA *14	EACH	1.31	14.00	0.00	0.00	0.00
600	SORBET	EACH	9.55	1.00	0.00	0.00	0.00
STP	STICKY TOFFEE PUDDINGS	EACH	0.75	27.00	0.00	49.00	36.54
CTAR	TART AU CHOCOLATE *16	EACH	0.88	12.00	0.00	0.00	0.00
WAF	WAFFLES	EACH	0.00	0.00	0.00	8.00	0.00
Total for DESSERTS							217.36
ADV	ADVOCADO	EACH	1.23	3.00	0.00	4.00	4.92
30	APPLES	EACH	0.26	12.00	0.00	0.00	0.00
3A	APPLES COOKING IND	EACH	0.12	0.00	0.00	12.00	1.44

Code	Description	Size	Cost	Open Stock	Purch /Cred	Closing Stock	Stock at Cost
27	BANANAS	KG	1.21	1.00	0.00	0.20	0.24
BLUE	BLUEBERRIES	EACH	2.18	0.00	0.00	2.00	4.36
BEA	BROAD BEANS FINE FRZ K	KG	3.15	3.00	0.00	2.00	6.30
BROC	BROCOLLI 4.5KG	EACH	8.60	0.00	0.00	0.25	2.15
1011	CABBAGE	EACH	0.69	6.00	0.00	0.50	0.35
CAB1	CABBAGE RED	EACH	0.73	0.00	0.00	4.00	2.92
31	CARROTS	KG	0.53	7.00	0.00	5.00	2.65
32	CAULIFLOWER	EACH	0.80	12.00	0.00	10.00	8.00
33	CELERY	EACH	0.77	0.00	0.00	2.00	1.54
425	COURGETTES	KG	1.15	0.00	0.00	0.25	0.29
34	CRESS	EACH	0.16	0.00	0.00	12.00	1.92
35	CUCUMBER	EACH	0.67	0.00	0.00	3.00	2.01
200	FRZ CHIPS	EACH	2.71	20.00	0.00	8.00	21.66
106	FRZ FRUIT FOREST	KG	3.98	4.20	0.00	1.00	3.98
BEE	FRZ GREEN BEANS	EACH	1.32	3.00	0.00	6.00	7.92
309	FRZ MASH	BAG	1.47	2.00	0.00	10.00	14.69
ORIN	FRZ ONION RINGS	EACH	1.50	0.00	0.00	4.00	6.00
ZZ001	FRZ PEAS KG	KG	1.32	7.00	0.00	12.25	16.17
218	FRZ PEAS NICOL HUGHES	KG	3.25	5.00	0.00	0.00	0.00
FVF	FRZ ROAST POTS	EACH	2.49	0.00	0.00	2.00	4.98
SW	FRZ SWEET POTATO FRIES	EACH	7.98	1.00	0.00	0.00	0.00
36	GRAPEFRUIT	EACH	0.97	5.00	0.00	3.00	2.91
37	GRAPES	KG	2.66	0.50	0.00	6.00	15.96
HERB	HERBS FRESH	EACH	0.70	0.00	0.00	2.00	1.40
38	LEMONS	EACH	0.28	7.00	0.00	36.00	10.08
39	LETTUCE (ALL)	EACH	0.84	0.00	0.00	1.00	0.84
41	MELON GALIA	EACH	1.58	1.25	0.00	3.00	4.74
43	ONIONS KG	KG	0.56	20.00	0.00	14.20	7.95
14	PARSLEY CURLEY	EACH	1.08	2.00	0.00	0.00	0.00
PARS	PARSNIPS KG	KG	1.54	5.00	0.00	1.00	1.54
44	PEPPERS KG	KG	2.43	1.65	0.00	1.00	2.43
46	POTATOES JACKET X50	CASE	8.60	0.25	0.00	0.75	6.45
47	POTATOES MID BOX	CASE	8.60	1.00	0.00	0.50	4.30
334	RADDISH	EACH	0.50	3.00	0.00	3.00	1.50
338	RASPBERRIES	PUNNET	1.78	0.00	0.00	2.00	3.56
51	STRAWBERRIES PUNNET	EACH	4.17	0.50	0.00	3.00	12.51
49	SWEDE	EACH	0.61	5.00	0.00	7.00	4.27
52	TOMATOES 6KG BOX	EACH	7.00	0.20	0.00	1.00	7.00
54	TOMATOES CHERRY PUNN	PUNNET	1.01	4.00	0.00	2.00	2.02
Total for VEG							203.95
16	BUTTER 250GM	EACH	2.13	28.25	0.00	18.00	38.29
18	BUTTER PTNS X100	CASE	5.40	7.00	0.00	2.50	13.50
BRIE	CHEESE BRIE WHEEL	EACH	4.94	0.00	0.00	1.00	4.94
19	CHEESE CHEDDAR	KG	4.65	4.90	0.00	1.50	6.98
426	CHEESE SNOWDONIA	EACH	3.38	12.00	0.00	7.00	23.66
335	CHEESE STILTON PTNS	KG	2.25	0.00	0.00	1.00	2.25
COLE	COLESLAW MIX	KG	5.00	0.50	0.00	1.50	7.50
20	CREAM SINGLE 2LT	EACH	2.95	0.90	0.00	1.00	2.95
SPR	CREAM SPRAY	EACH	3.25	1.00	0.00	1.50	4.88
22	EGGS DOZEN	EACH	2.00	1.20	0.00	9.00	18.00
23	LARD 250GM	EACH	0.58	0.00	0.00	14.00	8.12
17	MARGARINE 2KG	EACH	6.82	1.20	0.00	0.50	3.41
24	MILK PINT	EACH	0.90	4.50	0.00	4.75	4.28
25	MILK PTNS X120	CASE	3.72	0.00	0.00	1.00	3.72
26	MILLAC	LTR	3.80	2.00	0.00	0.00	0.00

Code	Description	Size	Cost	Open Stock	Purch /Cred	Closing Stock	Stock at Cost
115	YOGHURTS IND FRUIT	EACH	0.43	12.00	0.00	0.00	0.00
Total for DAIRY							142.46
GB2	GARLIC BREAD SLICES *12	CASE	15.37	2.00	0.00	0.70	10.76
28	LOAVES	EACH	1.18	5.00	0.00	13.75	16.20
202	NAAN *24	x24	5.51	1.00	0.00	2.00	11.02
PANI	PANINI CASE *30	EACH	7.63	0.00	0.00	1.00	7.63
PETI	PETIT PANS *70	CASE	5.46	1.10	0.00	0.70	3.82
Total for BAKERY							49.43
BGL	BALSAMIC GLAZE	EACH	4.00	1.00	0.00	0.00	0.00
340	BBQ HICKORY	2LT	7.00	1.75	0.00	0.50	3.50
BOL	BOLOGNAISE SAUCE	EACH	7.80	1.00	0.00	0.00	0.00
BR	BRANDY SAUCE	EACH	2.30	0.00	0.00	3.00	6.90
56	BRANSTON 2.2LT	EACH	8.23	2.00	0.00	1.00	8.23
CHI	CHILLI GARLIC PASTE KG	EACH	8.46	1.00	0.00	0.00	0.00
83	COULIS	EACH	3.15	6.50	0.00	3.00	9.45
57	CRANBERRY 2.25LT	EACH	9.00	0.20	0.00	2.00	18.00
21	CUSTARD LTR	LTR	1.25	9.00	0.00	10.00	12.50
FD	FRENCH DRESSING	EACH	4.89	0.50	0.00	1.75	8.56
70	GARLIC PUREE 750GM	EACH	8.50	0.00	0.00	1.00	8.50
HEI	HEINZ TOMATO SAUCE	EACH	7.99	0.00	0.00	1.00	7.99
HOI	HOI SIN	EACH	9.75	0.60	0.00	1.00	9.75
58	HOLLANDAISE	EACH	4.95	5.00	0.00	6.00	29.70
HM	HONEY MUSTARD DRSSIN	EACH	7.50	1.50	0.00	0.00	0.00
59	HORSERADDISH 2.7LT	EACH	12.82	1.00	0.00	1.00	12.82
HP	HP BROWN 2.3K	JAR	7.81	2.00	0.00	1.00	7.81
55	LEMON / CHOC POT	LTR	4.25	0.00	0.00	1.00	4.25
MAN	MANGO CHUTNEY 2.6K	JAR	10.95	1.20	0.00	0.00	0.00
61	MAYONNAISE 5LT	EACH	7.50	1.25	0.00	0.70	5.25
62	MINT SAUCE COLEMANS 2.	EACH	9.36	1.50	0.00	2.00	18.72
73	MUSTARD ENG	EACH	12.82	0.60	0.00	0.00	0.00
MUST	MUSTARD FRENCH COLEM	EACH	12.82	0.60	0.00	0.00	0.00
1010	MUSTARD W/GRAIN	JAR	9.80	0.25	0.00	1.00	9.80
63	PANNACOTTA LT	EACH	3.30	7.00	0.00	0.00	0.00
72	PASSATTA LTR	EACH	1.83	5.00	0.00	1.00	1.83
PICK	PICKLED ONIONS	JAR	5.64	0.75	0.00	0.00	0.00
64	PLUM 2LT	EACH	9.28	0.10	0.00	0.60	5.57
65	PRAWN COCKTAIL	EACH	5.19	0.00	0.00	1.00	5.19
66	SALAD CREAM	EACH	9.03	1.00	0.00	2.00	18.06
341	SOY	LTR	3.00	0.50	0.00	1.00	3.00
67A	SWEET & SOUR SAUCE 2.3	EACH	7.86	2.00	0.00	2.00	15.72
67	SWEET CHILLI	EACH	9.87	1.70	0.00	1.50	14.81
68	TARTARE SAUCE	EACH	9.36	0.10	0.00	2.00	18.72
69	TOMATO 2.5LT	EACH	7.99	2.00	0.00	0.00	0.00
TOM	TOMATO LARGE 4LT	EACH	6.81	0.00	0.00	1.75	11.92
UNCL	UNCLE BENS CURRY SAUC	EACH	9.33	1.00	0.00	1.00	9.33
WOR	WORCESTER SAUCE	EACH	1.75	2.00	0.00	0.25	0.44
Total for SAUCES							286.30
APR	APRICOTS	EACH	9.50	0.50	0.00	0.50	4.75
COFF	BEV COFFEE 50*60G CELTI	CASE	31.96	1.00	0.00	0.25	7.99
342	BEV COFFEE SACHET X200	EACH	13.99	0.00	0.00	1.00	13.99
112	BEV TEABAGS TAGS X1250	PACK	15.94	0.00	0.00	1.00	15.94
111	BEV TEABAGS X1100	BAG	15.62	1.00	0.00	0.45	7.03
78	BISCUITS FOR CHEESE BO	CASE	5.50	0.80	0.00	1.00	5.50
76	BOUILLON KNORR	KG	15.38	1.00	0.00	0.20	3.08

Code	Description	Size	Cost	Open Stock	Purch /Cred	Closing Stock	Stock at Cost
BOUL	BOULLION PASTE STERLIN	EACH	5.72	1.60	0.00	1.30	7.44
BIST	BOULLION VEG BISTO	EACH	10.00	0.80	0.00	0.25	2.50
ALP	CEREAL ALPEN 1.3KG	EACH	5.96	1.00	0.00	0.75	4.47
77	CEREAL BOXES VAR	CASE	2.95	8.50	0.00	9.25	27.29
82B	CHOCOLATE CAKE MIX KG	EACH	0.98	0.00	0.00	2.00	1.96
101	CORNFLOUR 3K	EACH	3.09	0.20	0.00	0.20	0.62
COUS	COUS COUS	EACH	2.02	1.00	0.00	1.00	2.02
CRIS	CRISPS 6X 175G BAGS	EACH	7.15	0.40	0.00	3.00	21.45
81	CRUMBLE MIX 3.5KG	EACH	6.07	1.20	0.00	2.75	16.69
DATE	DATES 3KG	BAG	9.45	0.50	0.00	0.50	4.73
ESQ	ESS CUISINE SAVOURY GR	EACH	13.84	0.00	0.00	1.00	13.84
82	FLOUR 3.5KG	EACH	6.02	1.75	0.00	1.25	7.53
82A	FLOUR KG	EACH	0.78	0.00	0.00	2.50	1.95
84	GELATINE 500GM	EACH	9.25	2.00	0.00	2.00	18.50
86	GRAVY BROWNING 950GM	EACH	3.95	1.00	0.00	5.00	19.75
343	HERB PEPPER CRACKED	EACH	11.33	0.00	0.00	1.50	17.00
344	HERB PEPPERCORNS BLAC	EACH	8.43	0.80	0.00	0.80	6.74
87	HERBS AND SPICES VAR	EACH	5.00	17.05	0.00	16.00	80.00
88	HONEY 680GM	EACH	3.84	3.50	0.00	3.90	14.98
345A	HONEY PORTIONS *96	EACH	16.39	0.75	0.00	0.00	0.00
10015	ICING SUGAR 500G	EACH	0.85	0.50	0.00	1.00	0.85
345	JAM PORTIONS *100	EACH	6.94	0.50	0.00	2.00	13.88
110	JUICE ORANGE	LTR	0.70	15.00	0.00	15.00	10.49
LENT	LENTILS 500G	KG	1.25	1.50	0.00	0.00	0.00
LIQ	LIQ JW WHISKY	EACH	0.00	0.00	0.00	0.50	0.00
LOTU	LOTUS BISCUITS *50 PAC	EACH	2.12	6.00	0.00	9.00	19.10
346	MAPLE SYRUP	EACH	2.00	5.75	0.00	5.75	11.50
71	MARMALADE 3KG	EACH	7.63	1.00	0.00	0.50	3.82
MERI	MERINGUE NESTS *72	CASE	9.79	0.30	0.00	0.10	0.98
89	MINCEMEAT 3KG	EACH	6.98	0.75	0.00	0.50	3.49
MC	MINT CRISPS	EACH	7.15	1.20	0.00	1.50	10.73
90	NUTS ALMOND	KG	7.58	0.25	0.00	0.25	1.90
NUT	NUTTELLA 400G	EACH	2.95	0.00	0.00	0.90	2.66
FLOIL	OIL FLAVOURED 250ML	EACH	1.75	4.00	0.00	2.50	4.38
OO	OIL OLIVE 5LT	EACH	19.99	0.50	0.00	0.50	10.00
91	OIL VEG 20LT	EACH	19.40	2.00	0.00	2.25	43.65
PAST	PASTA 500G	EACH	1.25	4.50	0.00	3.50	4.38
PALA	PASTA LASAGNE 6X500	CASE	6.51	0.50	0.00	0.75	4.88
SPAG	PASTA SPAHETTI 3KG	EACH	4.99	0.00	0.00	1.00	4.99
98	PASTRY SHORTCRUST 3.5K	EACH	9.50	1.60	0.00	1.50	14.25
JAG	RED PEPER & JAGER JAM (	EACH	0.00	1.00	0.00	1.00	0.00
CURR	REDCURRANT JELLY	EACH	6.50	0.75	0.00	0.50	3.25
96	RICE BASMATI 5KG	EACH	5.06	0.70	0.00	0.75	3.80
97	SALT 6KG	EACH	3.50	1.00	0.00	0.25	0.88
SEM	SEMOLINA 3KG	EACH	3.95	0.50	0.00	0.75	2.96
SILV	SILVERSKIN ONIONS	EACH	5.13	0.00	0.00	1.00	5.13
99	SOUP KNORR 2KG	EACH	14.95	0.50	0.00	0.00	0.00
100	STUFFING PAXO 2.5KG	EACH	15.68	0.50	0.00	0.00	0.00
10014	SUGAR DEM 3KG	BAG	4.12	0.10	0.00	0.50	2.06
10048	SUGAR STICKS	CASE	7.08	0.00	0.00	1.00	7.08
102	SUGAR WHITE 2KG	EACH	12.19	7.00	0.00	4.00	48.76
SULT	SULTANAS 3KG	EACH	13.25	1.60	0.00	1.75	23.19
74	TIN BAKED BEANS 480G	EACH	0.86	9.00	0.00	4.00	3.44
741	TIN BUTTER BEANS	EACH	1.38	5.00	0.00	5.00	6.90
79	TIN CHICK PEAS 800G	TIN	1.41	4.00	0.00	4.00	5.64
80	TIN COCONUT MILK	TIN	0.95	12.00	0.00	6.00	5.70

Code	Description	Size	Cost	Open Stock	Purch /Cred	Closing Stock	Stock at Cost
85	TIN GRAPEFRUIT	TIN	0.97	3.00	0.00	12.00	11.64
GRAP	TIN GRAPEFRUIT LG	EACH	1.27	2.00	0.00	0.00	0.00
94	TIN PINEAPPLES	TIN	2.17	7.00	0.00	4.00	8.69
PRUN	TIN PRUNES 700GM	EACH	1.55	2.25	0.00	1.00	1.55
9	TIN SARDINES	EACH	0.60	5.00	0.00	5.00	3.00
95	TIN TOM PUREE 800GM	TIN	2.00	2.00	0.00	2.00	4.00
104	TIN TUNA 400GM	EACH	2.44	21.00	0.00	23.00	56.12
9000	VALUE	VALUE	1.00	72.75	13101.49	62.50	62.50
105	VINEGAR MALT 5LT	EACH	3.08	0.00	0.00	0.90	2.77
WF	WAFERS/CURLS	EACH	19.42	1.50	0.00	2.00	38.84
1005	WHITE WINE VINEGAR 5LT	EACH	3.15	0.60	0.00	0.60	1.89
Total for DRY							803.39
HK3	ROOMS BISCUITS	EACH	11.94	1.00	0.00	0.00	0.00
HK1	ROOMS COFFEE STICKS	EACH	15.66	2.00	0.00	0.00	0.00
HK2	ROOMS MILK PORTIONS	EACH	3.63	1.00	0.00	0.00	0.00
HK5	ROOMS SUGAR STICKS	EACH	9.00	1.00	0.00	0.00	0.00
HK4	ROOMS TEABAG ENVELOP	EACH	15.94	1.00	0.00	0.00	0.00
Total for HOUSEKEEPING							0.00
Overall Total							3678.24

Comments :

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



Audit	From	To	Opening Stock	Total Purchases	Closing Stock	Sales at Cost	Income Ex. VAT	Gross Profit	Actual GP %	Allowances at cost	GP % Total	Days Stock
11	07-Sep-17	29-Nov-17	3815.04	13101.49	3678.24	13238.29	35999.24	22760.95	63.23	1512.00	67.43	23.34
10	25-May-17	06-Sep-17	3918.67	19608.17	3815.04	19711.81	56154.36	36442.55	64.90	1890.00	68.26	20.32
9	16-Feb-17	24-May-17	3242.94	16451.80	3918.67	15776.07	43087.85	27311.78	63.39	1764.00	67.48	24.34
Totals			3815.04	49161.46	3918.67	48726.17	135241.45	86515.28	63.97	5166.00	67.79	

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



Valuation Certificate

for

Roslyn's Tavern

We certify that a fair valuation of dry stock on hand at the above premises cost value excluding VAT after close of business on 29 November 2017

would be **£ 3678.24**

made up as follows:

	£
FISH	407.84
MEAT	1027.36
PREPARED	540.15
DESSERTS	217.36
VEG	203.95
DAIRY	142.46
BAKERY	49.43
HERBS & SPICES	0.00
SAUCES	286.30
DRY	803.39
HOUSEKEEPING	0.00

<u>Adjustment Date</u>	<u>29-Nov-17</u>	
Purchases	£	0.00
Takings (Ex. VAT)	£	0.00
Takings (Inc. VAT)	£	0.00
Gross Profit	%	63.23
Adjustment	£	0.00
Adjusted Stock Value	£	3678.24

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Signed _____