



Bar Stock Report

Stags Head (998)

Audit No. 3 Start date 29-Jan-10 End date 05-Mar-10 Days 36

Code	Description	Size	Cost	Price	Open Stock	Purch /Cred	Trans in	Closing Stock	Sales	Sales at Cost	Sales at Retail	GP %	Stock at Cost	Stock at Retail	Days Stock	Av. Daily Sales
BA	ARCHERS AQUA	Doz	9.19	2.70	8.09	0.00		6.07	2.02	19.92	70.20	66.66	60.51	213.30	109	0.00
BBB	BACARDI BREEZER	Doz	9.32	2.70	13.07	0.00		10.07	3.00	27.97	97.20	66.19	98.68	326.27	127	0.01
BBEC	BECKS BIER	Doz	7.08	2.50	16.07	16.00		14.11	17.08	125.08	530.00	72.27	105.61	447.50	30	0.05
BBRA	BRAHMA	Doz	9.38	1.60	11.02	0.00		9.08	1.06	14.08	28.80	42.57	90.71	185.60	232	0.00
BB	BUDWEISER	Doz	7.92	2.50	28.01	0.00		12.11	15.02	120.12	455.00	68.98	102.30	387.50	31	0.05
BBO	BULMERS 568cl ORIGINAL	Doz	10.98	2.70	3.05	9.00		4.03	8.02	89.67	264.60	60.18	46.67	137.70	19	0.02
BCSB	CARLSBERG SPEC BREW	Doz	7.65	2.50	1.05	6.00		1.03	6.02	47.18	185.00	70.04	9.56	37.50	7	0.02
BCOR	CORONA EXTRA	Doz	8.05	2.50	18.04	12.00		10.11	19.05	156.30	582.50	68.47	87.88	327.50	20	0.06
BDW	DIAMOND WHITE	Doz	7.75	2.70	3.03	0.00		3.03	0.00	0.00	0.00	71.89	25.19	98.17		0.00
BFT	FOSTERS TWIST	Doz	8.00	2.50	4.01	0.00		3.11	0.02	1.33	5.00	68.67	31.33	117.50	848	0.00
BHP	HOLSTEN PILS LAGER	Doz	7.73	2.50	7.00	6.00		5.11	7.01	54.75	212.50	69.73	45.73	177.50	30	0.02
BHNA	HOLSTEN PILS NON ALCOH	Doz	4.73	1.60	2.07	0.00		1.03	1.04	6.30	25.60	71.07	5.91	24.00	34	0.00
BMILL	MILLER GENUINE DRAFT	Doz	7.42	2.50	6.02	0.00		5.08	0.06	3.71	15.00	70.92	42.07	170.00	408	0.00
BVMS	MUDSHAKES	Doz	10.49	2.70	3.00	0.00		2.07	0.05	4.37	13.50	61.94	27.11	83.70	223	0.00
BNB	NEWCASTLE BROWN	Doz	10.20	2.70	1.04	4.00		2.04	3.00	30.60	97.20	63.01	23.80	66.10	28	0.01
BRS	RED SQUARE	Doz	12.95	2.70	1.07	4.00		1.03	4.04	56.13	140.40	53.02	16.19	40.50	10	0.01
BR	REEF	Doz	7.49	2.70	13.09	2.00		11.08	4.01	30.58	132.30	72.84	87.36	378.00	103	0.01
BSI	SMIRNOFF ICE	Doz	9.34	2.70	17.07	22.00		21.09	17.10	166.63	577.80	66.11	203.23	704.70	44	0.06
BWKD	W.K.D.	Doz	9.35	2.70	33.06	26.00		28.04	31.02	291.53	1009.80	66.08	265.03	918.00	33	0.10
Totals for Bottled Beers									138.62	1246.25	4442.40	67.04	1374.87	4841.04	40	0.42
TAMB	AMBERLEAF	Ind	1.84	2.75	18.00	0.00		10.00	8.00	14.72	22.00	21.38	18.40	27.50	45	0.22
TH	HAMLET CIGAR SINGLE	Ind	0.50	0.72	207.00	0.00		106.00	101.00	50.50	72.72	18.40	53.00	76.32	38	2.81
THM5	HAMLET MINIATURES 5s	Pack	1.22	1.75	19.00	0.00		45.00	-26.00	-31.66	-45.50	18.25	54.79	78.75	-62	-0.72
THR5	RESERVE CIGARS 5s	Pack	1.60	4.50	15.00	0.00		15.00	0.00	0.00	0.00	58.33	23.94	67.50		0.00
THS	SPECIAL HAMLET (25)	Ind	1.06	1.50	14.00	0.00		16.00	-2.00	-2.11	-3.00	17.19	16.92	24.00	-289	-0.06
Totals for Cigars									81.00	31.45	46.22	20.05	167.05	274.07	191	2.25
DBC	BODDINGTON CASK	Gall	5.37	1.90	20.00	11.00		9.00	22.00	118.16	334.40	58.48	48.34	136.80	15	0.61
DCEXP	CARLSBERG EXPORT	Gall	8.23	2.60	44.00	0.00		0.00	44.00	361.90	915.20	53.54	0.00	0.00	0	1.22

Code	Description	Size	Cost	Price	Open Stock	Purch /Cred	Trans in	Closing Stock	Sales Sales	Sales at Cost	Sales at Retail	GP %	Stock at Cost	Stock at Retail	Days Stock	Av. Daily Sales
DCARL	CARLSBERG LAGER	Gall	7.21	2.40	59.00	0.00		0.00	59.00	425.63	1132.80	55.85	0.00	0.00	0	1.64
DDI	DEVILS ICE LITRE SYRUP	Ltr	22.59	2.90	25.00	0.00		17.00	8.00	180.72	487.20	56.42	384.03	1035.30	77	0.22
DS	DRAFT CIDER STRONGBO	Gall	5.63	2.40	70.00	110.00		61.00	119.00	669.97	2284.80	65.55	343.43	1171.20	18	3.31
DG	DRAUGHT GUINNESS	Gall	7.33	2.40	60.00	121.00		64.00	117.00	857.61	2246.40	55.14	469.12	1228.80	20	3.25
DF	FOSTERS LAGER	Gall	6.70	2.40	154.00	550.00		236.00	468.00	3135.60	8985.60	59.00	1581.20	4531.20	18	13.00
DJSS	J. S. SMOOTH	Gall	6.04	2.05	105.00	176.00		98.00	183.00	1104.77	3001.20	56.75	591.63	1607.20	19	5.08
DJSC	J. SMITHS BITTER	Gall	5.32	2.05	43.00	54.00		40.00	57.00	303.30	934.80	61.88	212.84	656.00	25	1.58
DKR	KRONENBOURG 1664	Gall	7.47	2.60	58.00	66.00		91.00	33.00	246.51	686.40	57.80	679.77	1892.80	99	0.92
DST	STELLA ARTOIS	Gall	7.34	2.60	20.00	180.00		51.00	149.00	1094.41	3099.20	58.51	374.60	1060.80	12	4.14
DTC	TETLEY CASK BTTR	Gall	6.72	2.05	27.00	44.00		32.00	39.00	262.16	639.60	51.84	215.10	524.80	30	1.08
DTS	TETLEY SMOOTHFLOW	Gall	6.25	1.90	44.00	176.00		100.00	120.00	750.48	1824.00	51.65	625.40	1520.00	30	3.33
DTHK	THEAKSTON BEST BTTR	Gall	5.91	2.05	32.00	77.00		51.00	58.00	342.78	951.20	57.66	301.41	836.40	32	1.61
Totals for Draught Beers									1476.00	9854.00	27522.80	57.93	5826.87	16201.30	21	41.00
SAFTB	AFTERSHOCK	70cl	17.79	2.50	6.70	0.00		5.20	1.50	26.69	75.00	58.19	92.51	260.00	125	0.04
SARM	ARCHERS SCHNAPPS	1.5L	17.55	2.00	5.10	0.00		2.40	2.70	47.38	231.12	75.91	42.12	205.44	32	0.07
LALUX	ASSORTED DE LUXE LIQUEU	70cl	12.97	2.50	2.30	0.00		2.10	0.20	2.59	10.00	69.52	27.24	105.00	379	0.01
LA50	ASSORTED LIQUEURS 50cl	50cl	6.09	2.30	3.20	0.00		1.80	1.40	8.53	45.08	77.78	10.96	57.96	46	0.04
LA70	ASSORTED LIQUEURS 70cl	70cl	11.48	2.30	22.60	9.00		21.50	10.10	115.95	464.60	70.68	246.82	989.00	77	0.28
LDOOL	BAILEYS/DOOLEYS 70CL	70cl	8.84	2.50	2.50	0.00		3.00	-0.50	-4.42	-17.50	70.32	26.52	105.00	-216	-0.01
SMAL	MALIBU	1.5L	17.20	2.00	2.70	4.00		2.60	4.10	70.52	350.96	76.39	44.72	222.56	23	0.11
SPASS	PASSOA	70cl	9.91	2.00	13.80	0.00		11.10	2.70	26.76	108.00	70.89	110.00	444.00	148	0.07
FPIM1	PIMMS NO 1	70cl	8.70	2.00	1.40	0.00		1.20	0.20	1.74	8.00	74.44	10.44	48.00	216	0.01
Totals for Liqueurs									22.40	295.74	1275.26	72.75	611.33	2436.96	74	0.62
MBSJ	ASSORTED BRITVIC JUICES	Doz	2.72	1.30	1.10	12.00		6.02	7.08	20.82	119.60	79.54	16.75	96.20	29	0.02
MBB	BABY MIXERS BRITVIC 113	Doz	1.57	1.00	19.01	32.00		22.01	29.00	45.53	348.00	84.63	34.67	264.12	27	0.09
MJ20	BRITVIC 55/J20 275ml	Doz	4.63	1.70	25.10	32.00		30.04	27.06	127.19	561.00	73.36	140.29	618.80	40	0.09
MCORL	CORDIAL BOTTLES LITRE	IND	0.83	0.40	110.00	36.00		68.00	78.00	64.66	468.00	83.77	56.37	408.00	31	2.17
MBBJ	FRUIT JUICES BRITVIC 113	Doz	1.94	1.10	19.06	12.00		18.00	13.06	26.22	178.20	82.71	34.96	237.60	48	0.04
MLUC	LUCOZADE	Doz	12.00	1.70	11.07	0.00		7.04	4.03	51.00	86.70	30.88	88.00	149.60	62	0.01
MINW	MINERAL WATER	Doz	2.24	1.25	8.09	6.00		7.03	7.06	16.83	112.50	82.42	16.27	108.75	35	0.02
MPMC	POST MIX COCA COLA	Ltr	4.16	1.20	57.00	90.00		72.00	75.00	311.85	1422.00	74.23	299.38	1365.12	35	2.08
MPML	POST MIX LEMONADE SCH	Ltr	4.03	1.20	27.00	30.00		30.00	27.00	108.68	511.92	75.06	120.75	568.80	40	0.75
MRB	RED BULL	Doz	6.86	2.00	10.03	12.00		11.10	10.05	71.50	250.00	66.40	81.22	284.00	41	0.03
MBS	SPLIT MINERALS 180ml	Doz	2.20	1.25	19.01	12.00		21.10	9.03	20.31	138.75	82.80	47.95	327.50	85	0.03

Code	Description	Size	Cost	Price	Open Stock	Purch /Cred	Trans in	Closing Stock	Sales Sales	Sales at Cost	Sales at Retail	GP %	Stock at Cost	Stock at Retail	Days Stock	Av. Daily Sales
Totals for Minerals									286.37	864.59	4196.67	75.79	936.61	4428.49	39	5.33
NC	ASSORTED CRISPS	Doz	2.08	0.40	22.00	0.00		36.10	-14.10	-30.85	-71.20	49.09	76.60	176.80	-89	-0.05
NDN	DRY ROASTED NUTS	Doz	3.60	0.70	3.03	0.00		5.09	-2.06	-9.00	-21.00	49.64	20.70	48.30	-83	0.00
NMINI	MINI CHEDDARS 35gm	Doz	3.36	0.80	4.01	0.00		5.02	-1.01	-3.64	-10.40	58.88	17.36	49.60	-172	0.00
NP	PORK SCRATCHINGS	Doz	3.25	0.70	1.10	0.00		4.04	-2.06	-8.12	-21.00	54.55	14.08	36.40	-62	0.00
NSN	SALTED NUTS	Doz	3.10	0.55	7.04	0.00		6.00	1.04	4.13	8.80	44.88	18.58	39.60	162	0.00
NBAC	SNACKS/FRIES	Doz	2.90	0.60	2.11	0.00		3.07	-0.08	-1.93	-4.80	52.67	10.39	25.80	-194	0.00
Totals for Crisps, Nuts etc;									-18.27	-49.41	-119.60	51.46	157.71	376.50	-115	-0.05
SBM	BACARDI RUM	1.5L	20.89	2.10	4.10	6.00		5.00	5.10	106.54	458.39	72.69	104.45	449.40	35	0.14
SBOSB	BOMBAY SAPPHIRE	70cl	12.20	2.10	1.90	0.00		1.50	0.40	4.88	16.80	65.87	18.30	63.00	135	0.01
FCAM	CAMPARI	70cl	8.90	2.00	1.50	0.00		0.30	1.20	10.68	48.00	73.86	2.67	12.00	9	0.03
SCORM	COURVOISIER ***	1.5L	27.85	2.50	4.70	4.00		5.40	3.30	91.90	353.10	69.42	150.39	577.80	59	0.09
SGMOB	DE LUX WHISKY	70cl	16.50	3.20	6.70	0.00		10.00	-3.30	-54.45	-211.20	69.71	165.00	640.00	-109	-0.09
SGM	GORDONS GIN	1.5L	18.60	2.10	5.30	7.00		4.70	7.60	141.36	683.09	75.68	87.42	506.52	22	0.21
SMSB	MORGANS SPICED	70cl	10.51	2.10	5.60	0.00		4.60	1.00	10.51	42.00	70.60	48.35	193.20	166	0.03
SPERB	PERNOD	70cl	10.34	2.10	1.10	1.00		0.90	1.20	12.41	50.40	71.07	9.31	37.80	27	0.03
SBVSO	REMY MARTIN VSOP	70cl	22.25	3.20	1.90	0.00		1.80	0.10	2.23	6.40	59.15	40.05	115.20	647	0.00
SLM	RUM LAMBS NAVY	1.5L	18.58	2.10	2.70	0.00		1.40	1.30	24.15	116.84	75.71	26.01	173.88	39	0.04
SJDM	SOUTHERN COMFORT/JAC	1.5L	29.63	2.30	15.50	12.00		10.10	17.40	515.56	1712.86	64.63	299.26	1007.40	21	0.48
SROM	VODKA ROMANOFF	1.5L	14.97	2.70	6.80	18.00		10.20	14.60	218.56	835.70	69.27	152.69	626.40	25	0.41
SSM	VODKA SMIRNOFF RED	1.5L	17.86	2.10	3.30	24.00		12.70	14.60	260.76	1312.25	76.65	226.82	1225.56	31	0.41
SFGM	WHISKY PROP BRANDS	1.5L	22.00	2.10	4.20	2.80		6.90	0.10	2.20	8.99	71.24	151.80	728.28	2484	0.00
Totals for Spirits									64.60	1347.29	5433.62	70.87	1482.52	6356.44	40	1.79
LADB	ADVOCAAT	70cl	7.62	2.20	0.70	2.00		1.90	0.80	6.10	24.64	70.93	14.48	58.52	85	0.02
FHBB	BRISTOL TYPE SHERRY	70cl	5.79	1.50	5.30	0.00		5.00	0.30	1.74	6.30	67.60	28.95	105.00	599	0.01
WHWB	F1) HOUSE WINE WHITE LI	Ltr	3.28	2.20	97.00	99.00		83.00	113.00	370.64	1417.02	69.27	272.24	1040.82	26	3.14
WHRD	F2) HOUSE WINE RED LITR	Ltr	3.11	2.20	14.00	44.40		32.40	26.00	80.86	326.04	70.86	100.76	406.30	45	0.72
FGREN	GRENADE	70cl	4.60	1.20	3.00	0.00		2.60	0.40	1.84	6.72	67.83	11.96	43.68	234	0.01
FPORT	PORT RUBY	75cl	5.71	1.50	0.00	0.00		0.00	0.00	0.00	0.00	70.18	0.00	0.00		0.00
FPLBV	PORTO POCAS	75cl	5.94	1.80	1.30	0.00		0.50	0.80	4.75	21.60	74.15	2.97	13.50	23	0.02
FGWB	STONES GINGER WINE	70cl	4.28	1.20	0.80	0.00		0.80	0.00	0.00	0.00	70.07	3.42	13.44		0.00
FTM	TABOO	1.5L	12.57	2.00	8.30	0.00		6.50	1.80	22.63	108.00	75.38	81.71	390.00	130	0.05
FVM	VERMOUTH	1.5L	8.77	1.50	7.90	4.00		7.80	4.10	35.96	184.50	77.10	68.41	351.00	68	0.11

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Totals for Bar Wines									147.20	524.52	2094.82	70.58	584.90	2422.26	40	4.09
01	01) EL PICADOR SAUVIGNO	75cl	3.55	9.95	14.80	80.00		30.00	64.80	230.04	644.76	58.08	106.50	298.50	17	1.80
02	02) EAGLE POINT COLUMB	75cl	3.55	9.95	6.00	111.00		39.00	78.00	276.90	776.10	58.08	138.45	388.05	18	2.17
03	03) CHARDONNAY LOS VIL	75cl	3.88	11.25	8.00	0.00		9.00	-1.00	-3.88	-11.25	59.48	34.92	101.25	-324	-0.03
04	04) SANDFORD CHARDONN	75cl	5.03	14.75	7.00	0.00		7.00	0.00	0.00	0.00	59.93	35.21	103.25		0.00
05	05) AVONDALE CHENIN BL	75cl	4.99	14.75	12.00	4.00		16.00	0.00	0.00	0.00	60.25	79.84	236.00		0.00
06	06) BROCARD PETIT CHAB	75cl	6.49	18.95	6.00	0.00		5.00	1.00	6.49	18.95	59.76	32.45	94.75	180	0.03
065	065) BROCARD PETIT CHAB	35cl	3.67	10.95	9.00	0.00		9.00	0.00	0.00	0.00	60.62	33.03	98.55		0.00
07	07) PURE PINOT GRIGIO	75cl	3.85	17.75	4.00	0.00		2.00	2.00	7.70	35.50	74.51	7.70	35.50	36	0.06
08	08) WAIPARA SAUVIGNON	75cl	6.99	19.95	6.00	0.00		6.00	0.00	0.00	0.00	58.83	41.94	119.70		0.00
09	09) EL PICADOR ROSE	75cl	3.69	9.95	8.00	0.00		7.00	1.00	3.69	9.95	56.42	25.83	69.65	252	0.03
10	10) EL PICADOR MERLOT	75cl	3.55	9.95	18.20	23.00		23.00	18.20	64.61	181.09	58.08	81.65	228.85	45	0.51
11	11) LE CHARME SHIRAZ	75cl	3.55	9.95	23.60	6.00		21.50	8.10	28.76	80.60	58.08	76.33	706.45	96	0.23
12	12) PRIVELEGE COTES DU	75cl	4.28	12.75	10.00	0.00		10.00	0.00	0.00	0.00	60.56	42.80	127.50		0.00
125	125) PRIVELEGE COTES DU	35cl	2.61	7.75	8.00	0.00		7.00	1.00	2.61	7.75	60.43	18.27	54.25	252	0.03
13	13) LOS VILOS CABERNET	75cl	3.76	11.35	5.00	0.00		3.00	2.00	7.52	22.70	61.07	11.28	34.05	54	0.06
14	14) SHIRAZ SANDFORD	75cl	4.99	14.75	5.00	0.00		5.00	0.00	0.00	0.00	60.25	24.95	73.75		0.00
15	15) RIOJA VEGA CRIANZA	75cl	6.03	17.75	6.00	2.00		5.00	3.00	18.09	53.25	60.08	30.15	88.75	60	0.08
155	155) RIOJA VEGA CRIANZA	35cl	3.16	9.25	2.00	2.00		5.00	-1.00	-3.16	-9.25	59.86	15.80	46.25	-180	-0.03
16	16) PINOT NOIR DROMANA	75cl	7.99	22.95	5.00	0.00		5.00	0.00	0.00	0.00	59.09	39.95	114.75		0.00
17	17) SANDFORD S BRUT	75cl	5.59	16.75	6.00	6.00		8.00	4.00	22.36	67.00	60.79	44.72	134.00	72	0.11
18	18) BARON DE BEAUPRE B	75cl	10.99	29.95	8.00	0.00		8.00	0.00	0.00	0.00	56.88	87.92	239.60		0.00
185	185) BARON DE BEAUPRE	35cl	6.96	19.95	8.00	0.00		8.00	0.00	0.00	0.00	59.01	55.68	159.60		0.00
19	19) MOET ET CHANDON NV	75cl	17.98	45.00	6.00	3.00		8.00	1.00	17.98	45.00	53.05	143.84	360.00	288	0.03
Totals for Wine List									182.10	679.71	1922.15	58.45	1209.21	3913.00	64	5.06
Grand Total									2380.02	14794.14	46814.34	62.87	12351.07	41250.05	30	60.51

Comments :

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