



Bar Report

Stags Head (998)

Audit No 3

Start date 29-Jan-10

End date 05-Mar-10

Days 36

	Last C/S	Open Stock	Purchases	Credits	Trans	Closing Stock	Cons Cost	Cons Retail	Sales Ratio	Gross Profit	Days Stock
Bottled Beers	1663.79	1663.79	957.34	0.00	0.00	1374.87	1246.26	4442.40	9.49	67.04	40
Cigars	198.49	198.49	0.00	0.00	0.00	167.05	31.45	46.22	0.10	20.05	191
Draught Beers	5414.04	5414.04	10266.81	0.00	0.00	5826.87	9853.98	27522.80	58.79	57.93	21
Liqueurs	734.95	734.95	172.12	0.00	0.00	611.33	295.74	1275.26	2.72	72.75	74
Minerals	900.08	900.08	901.12	0.00	0.00	936.61	864.57	4196.67	8.96	75.79	39
Crisps, Nuts etc;	108.29	108.29	0.00	0.00	0.00	157.71	-49.41	-119.60	-0.26	51.46	0
Spirits	1337.30	1337.30	1492.54	0.00	0.00	1482.52	1347.29	5433.62	11.61	70.87	40
Bar Wines	596.27	596.27	513.12	0.00	0.00	584.90	524.52	2094.82	4.47	70.58	40
Wine List	982.09	982.09	906.82	0.00	0.00	1209.21	679.71	1922.15	4.11	58.45	64
	11935.30	11935.30	15209.87	0.00	0.00	12351.07	14794.11	46814.34	100.00	62.87	30

Estimated Result (Ex VAT)

Consumed @ Retail (Ex All)	£	38311.34
Less Consumed @ Cost	£	14794.11
Estimated Gross Profit	£	23517.23
Estimated Gross Profit	%	61.38

Actual Result (Ex VAT)

Income	£	38382.01
Less Consumed @ Cost	£	14794.11
Actual Gross Profit	£	23587.90
Actual Gross Profit	%	61.46

Surplus/Deficit (Inc VAT)

Consumed @ Retail	£	46814.34
Less Allowances	£	1798.52
	£	45015.82
Income	£	45098.86
Surplus	£	83.04
Surplus %	%	0.18
Surplus per day	£	2.31

Yield	%	96.34
Barrellage		47.33
Allowances / Income	%	3.99

Cumulatives

From 06/03/2010 To 05/03/2010

Income (Ex VAT)	£	98745.43
Consumption @ Cost	£	20958.51
Gross Profit	£	77786.92
	%	78.78
Surplus	£	61155.75
	%	52.71

Allowances (at Retail) £

Pipe Cleaning	846.72
Complimentary Drinks	936.40
Ullage	8.60
Kitchen	6.80
Total	1798.52

Comments :

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