

Stocktake Solutions

The Water Mill Park
Broughton Hall
Skipton
North Yorkshire
BD23 3AG



Report

BROUGHTON HALL HOTEL

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Stock Details

Current Stocktake **23-Aug-2005**
 Previous Stocktake **01-Aug-2005**
 Stock Days: **22**

Bin	Product	Unit	Cost Price	Stock B/F	Del	Crđ	Tfrs In	Tfrs Out	Close Stock	Usage
LIQUEURS										
	AMERETTO	70	* 15.750	2.00	2.00	0.00	0.00	2.00	2.00	0.00
	BENEDICTINE	70	16.950	4.00	2.00	0.00	0.00	3.00	3.00	0.00
	COINTREAU	50	15.990	4.00	2.00	0.00	0.00	4.00	2.00	0.00
	TIA MARIA	70	13.750	4.00	0.00	0.00	0.00	3.00	1.00	0.00
* Cost price changed during period										
SPIRITS										
	BACARDI	70	12.890	8.00	3.00	0.00	0.00	7.00	3.00	1.00
	BELLS WHISKY	70	* 10.150	7.00	6.00	0.00	0.00	6.00	7.00	0.00
	GORDONS GIN	70	9.960	6.00	3.00	0.00	0.00	9.00	0.00	0.00
	JACK DANIEL	70	12.010	3.00	3.00	0.00	0.00	3.00	4.00	-1.00
	SMIRNOFF RED 70CL	70	9.990	4.00	6.00	0.00	0.00	3.00	7.00	0.00
* Cost price changed during period										
FORTIFIED WINE										
	DOWS LATE BOTTLED	75	9.890	4.00	0.00	0.00	0.00	1.00	3.00	0.00
	MARTINI ROSSO	75	5.100	5.00	6.00	0.00	0.00	5.00	6.00	0.00
TABLE WINE										
	BEAUJOLAIS 2001	75	7.780	14.00	12.00	0.00	0.00	12.00	14.00	0.00
	HOUSE WINE	75	* 5.450	32.00	48.00	2.00	2.00	59.00	21.00	0.00
	LOUIS RODERER NV.	75	22.760	8.00	6.00	0.00	0.00	7.00	7.00	0.00
	MARLBOROUGH MERLOT	75	5.850	11.00	12.00	0.00	0.00	15.00	8.00	0.00
* Cost price changed during period										
DRAUGHT BEERS										
	BODDINGTONS CASK	GL	6.150	22.00	44.00	11.00	0.00	44.00	11.00	0.00
	CARLSBERG KEG	GL	* 7.150	11.00	22.00	0.00	0.00	22.00	11.00	0.00
	JOHN SMITH SMOOTH KEG	GL	6.410	44.00	22.00	0.00	0.00	44.00	22.00	0.00
* Cost price changed during period										
BOTTLED BEERS										
	BUDWEISER 330ML	DZ	7.120	6.00	6.00	0.00	0.00	4.00	7.06	0/6
	GUINNESS 275ML	DZ	5.750	4.06	6.00	0.00	0.00	5.06	5.00	0/0
CIDERS / PERRIES										
	DRY BLACKTHORN 275ML	DZ	7.490	2.06	4.00	0.00	0.00	4.00	2.06	0/0
MINERALS										
	BABY JUICE 125ML	DZ	2.500	18.00	12.00	0.00	0.00	18.06	11.06	0/0
	BABY MIXER 125ML	DZ	* 2.500	14.06	8.00	0.00	0.00	12.00	10.00	0/6
	BALLEYGOWAN LT	EA	0.710	49.00	24.00	0.00	0.00	57.00	16.00	0.00
	DIET COCA COLA 200ML	DZ	1.950	16.08	6.00	0.00	0.00	18.00	4.08	0/0
* Cost price changed during period										
TOBACCO										
	CASTELLA PAN SINGLES	EA	0.720	300.00	100.00	0.00	0.00	200.00	200.00	0.00
	HAMLET SINGLES	EA	0.650	100.00	100.00	0.00	0.00	100.00	100.00	0.00

Purchase Audit Trail

JCG12345
BROUGHTON HALL HOTEL
CELLAR

Current Stocktake **23-Aug-2005**
 Previous Stocktake **01-Aug-2005**
 Stock Days: **22**

Delivery Note	Delivery Date	05/08/2005	Ref: 123456	Delivery ID 1		
Product	Description	Unit	Qty	Cost	Total	
000402	AMERETTO	70	2.00	£15.67	£31.34	
001102	BENEDICTINE	70	2.00	£16.95	£33.90	
002350	COINTREAU	50	2.00	£15.99	£31.98	
110705	BACARDI	70	3.00	£12.89	£38.67	
140510	BELLS WHISKY	70	6.00	£10.04	£60.24	
133520	GORDONS GIN	70	3.00	£9.96	£29.88	
160800	JACK DANIEL	70	3.00	£12.01	£36.03	
170515	SMIRNOFF RED 70CL	70	6.00	£9.99	£59.94	
				Total	£321.98	

Delivery Note	Delivery Date	12/08/2005	Ref: 568799	Delivery ID 2		
Product	Description	Unit	Qty	Cost	Total	
201840	MARTINI ROSSO	75	6.00	£5.10	£30.60	
300050	BEAUJOLAIS 2001	75	12.00	£7.78	£93.36	
300550	LOUIS RODERER NV.	75	6.00	£22.76	£136.56	
300600	MARLBOROUGH MERLOT	75	12.00	£5.85	£70.20	
300500	HOUSE WINE	75	48.00	£5.50	£264.00	
				Total	£594.72	

Delivery Note	Delivery Date	07/08/2005	Ref: 887756	Delivery ID 3		
Product	Description	Unit	Qty	Cost	Total	
405115	BODDINGTONS CASK	GL	44.00	£6.15	£270.60	
451580	CARLSBERG KEG	GL	22.00	£6.99	£153.78	
421002	JOHN SMITH SMOOTH KEG	GL	22.00	£6.41	£141.02	
511500	BUDWEISER 330ML	DZ	6.00	£7.12	£42.72	
542000	GUINNESS 275ML	DZ	6.00	£5.75	£34.50	
620000	DRY BLACKTHORN 275ML	DZ	4.00	£7.49	£29.96	
				Total	£672.58	

Delivery Note	Delivery Date	14/08/2005	Ref: 321677	Delivery ID 4		
Product	Description	Unit	Qty	Cost	Total	
700350	BABY JUICE 125ML	DZ	12.00	£2.50	£30.00	
700450	BABY MIXER 125ML	DZ	8.00	£2.44	£19.52	
700600	BALLEYGOWAN LT	EA	24.00	£0.71	£17.04	
701350	DIET COCA COLA 200ML	DZ	6.00	£1.95	£11.70	
				Total	£78.26	

Delivery Note	Delivery Date	21/08/2005	Ref: 998877	Delivery ID 5		
Product	Description	Unit	Qty	Cost	Total	
800200	CASTELLA PAN SINGLES	EA	100.00	£0.72	£72.00	
800400	HAMLET SINGLES	EA	100.00	£0.65	£65.00	
				Total	£137.00	

Total Deliveries :

£1,804.54

Purchase Detailed

JCG12345
BROUGHTON HALL HOTEL
CELLAR

Current Stocktake 23-Aug-2005
Previous Stocktake 01-Aug-2005
Stock Days: 22

Supplier : HUNTER & FRANKAU

Delivery Note Delivery Date 21/08/2005 Ref: 998877 Delivery ID 5

Product	Description	Unit	Qty	Cost	Total
800200	CASTELLA PAN SINGLES	EA	100.00	£0.72	£72.00
800400	HAMLET SINGLES	EA	100.00	£0.65	£65.00
Delivery Total:					£137.00

Total Net Deliveries For : HUNTER & FRANKAU £137.00

Supplier : MATHEW CLARKE

Delivery Note Delivery Date 05/08/2005 Ref: 123456 Delivery ID 1

Product	Description	Unit	Qty	Cost	Total
000402	AMERETTO	70	2.00	£15.67	£31.34
001102	BENEDICTINE	70	2.00	£16.95	£33.90
002350	COINTREAU	50	2.00	£15.99	£31.98
110705	BACARDI	70	3.00	£12.89	£38.67
140510	BELLS WHISKY	70	6.00	£10.04	£60.24
133520	GORDONS GIN	70	3.00	£9.96	£29.88
160800	JACK DANIEL	70	3.00	£12.01	£36.03
170515	SMIRNOFF RED 70CL	70	6.00	£9.99	£59.94
Delivery Total:					£321.98

Delivery Note Delivery Date 12/08/2005 Ref: 568799 Delivery ID 2

Product	Description	Unit	Qty	Cost	Total
201840	MARTINI ROSSO	75	6.00	£5.10	£30.60
300050	BEAUJOLAIS 2001	75	12.00	£7.78	£93.36
300550	LOUIS RODERER NV.	75	6.00	£22.76	£136.56
300600	MARLBOROUGH MERLOT	75	12.00	£5.85	£70.20
300500	HOUSE WINE	75	48.00	£5.50	£264.00
Delivery Total:					£594.72

Total Net Deliveries For : MATHEW CLARKE £916.70

Supplier : SCHWEPPE

Delivery Note Delivery Date 14/08/2005 Ref: 321677 Delivery ID 4

Product	Description	Unit	Qty	Cost	Total
700350	BABY JUICE 125ML	DZ	12.00	£2.50	£30.00
700450	BABY MIXER 125ML	DZ	8.00	£2.44	£19.52
700600	BALLEYGOWAN LT	EA	24.00	£0.71	£17.04
701350	DIET COCA COLA 200ML	DZ	6.00	£1.95	£11.70
Delivery Total:					£78.26

Purchase Detailed

JCG12345
BROUGHTON HALL HOTEL
CELLAR

Current Stocktake 23-Aug-2005
Previous Stocktake 01-Aug-2005
Stock Days: 22

Supplier : SCHWEPPE

Total Net Deliveries For : SCHWEPPE £78.26

Supplier : SCOTTISH COURAGE

Delivery Note Delivery Date 07/08/2005 Ref: 887756 Delivery ID 3

Product	Description	Unit	Qty	Cost	Total
405115	BODDINGTONS CASK	GL	44.00	£6.15	£270.60
451580	CARLSBERG KEG	GL	22.00	£6.99	£153.78
421002	JOHN SMITH SMOOTH KEG	GL	22.00	£6.41	£141.02
511500	BUDWEISER 330ML	DZ	6.00	£7.12	£42.72
542000	GUINNESS 275ML	DZ	6.00	£5.75	£34.50
620000	DRY BLACKTHORN 275ML	DZ	4.00	£7.49	£29.96
Delivery Total:					£672.58

Total Net Deliveries For : SCOTTISH COURAGE £672.58

Total Deliveries :

£1,804.54

Inventory Report

BROUGHTON HALL HOTEL

Inventory Date 23-Aug-2005

CELLAR

Product	Size	Cost Price	Closing Stock	Closing @Cost
LIQUEURS				
AMERETTO	70	15.750	2.00	31.50
BENEDICTINE	70	16.950	3.00	50.85
COINTREAU	50	15.990	2.00	31.98
TIA MARIA	70	13.750	1.00	13.75
Sub Total LIQUEURS				£128.08
SPIRITS				
BACARDI	70	12.890	3.00	38.67
BELLS WHISKY	70	10.150	7.00	71.05
GORDONS GIN	70	9.960	0.00	0.00
JACK DANIEL	70	12.010	4.00	48.04
SMIRNOFF RED 70CL	70	9.990	7.00	69.93
Sub Total SPIRITS				£227.69
FORTIFIED WINE				
DOWS LATE BOTTLED	75	9.890	3.00	29.67
MARTINI ROSSO	75	5.100	6.00	30.60
Sub Total FORTIFIED WINE				£60.27
TABLE WINE				
BEAUJOLAIS 2001	75	7.780	14.00	108.92
HOUSE WINE	75	5.450	21.00	114.45
LOUIS RODERER NV.	75	22.760	7.00	159.32
MARLBOROUGH MERLOT	75	5.850	8.00	46.80
Sub Total TABLE WINE				£429.49
DRAUGHT BEERS				
BODDINGTONS CASK	GL	6.150	11.00	67.65
CARLSBERG KEG	GL	7.150	11.00	78.65
JOHN SMITH SMOOTH KEG	GL	6.410	22.00	141.02
Sub Total DRAUGHT BEERS				£287.32
BOTTLED BEERS				
BUDWEISER 330ML	DZ	7.120	7.06	53.40
GUINNESS 275ML	DZ	5.750	5.00	28.75
Sub Total BOTTLED BEERS				£82.15
CIDERS / PERRIES				
DRY BLACKTHORN 275ML	DZ	7.490	2.06	18.72
Sub Total CIDERS / PERRIES				£18.73
MINERALS				
BABY JUICE 125ML	DZ	2.500	11.06	28.75
BABY MIXER 125ML	DZ	2.500	10.00	25.00
BALLEYGOWAN LT	EA	0.710	16.00	11.36
DIET COCA COLA 200ML	DZ	1.950	4.08	9.10
Sub Total MINERALS				£74.21
TOBACCO				
CASTELLA PAN SINGLES	EA	0.720	200.00	144.00
HAMLET SINGLES	EA	0.650	100.00	65.00
Sub Total TOBACCO				£209.00

Inventory Report

Product	Size	Cost Price	Closing Stock	Closing @Cost
Grand Total				£1,516.93

Cost Price Changes

JCG12345

BROUGHTON HALL HOTEL

CELLAR

Current Stocktake **23-Aug-2005**

Previous Stocktake **01-Aug-2005** Stock Days:

22

Product	Bin	Unit	Old Cost	New Cost	Variance
LIQUEURS					
AMERETTO		70	15.670	15.750	-0.080
SPIRITS					
BELLS WHISKY		70	10.040	10.150	-0.110
TABLE WINE					
HOUSE WINE		75	5.500	5.450	0.050
DRAUGHT BEERS					
CARLSBERG KEG		GL	6.990	7.150	-0.160
MINERALS					
BABY MIXER 125ML		DZ	2.440	2.500	-0.060

Source Bar: CELLAR

Destination Bar: RESTAURANT BAR

Product	Description	Unit	Bin	Qty	Cost	Trans.	Reference	Req.	Time Stamp:
300600	MARLBOROUGH MERLOT	75		15.00	87.75	7	4422	JCG	15/08/2005
300550	LOUIS RODERER NV.	75		7.00	159.32	7	4422	JCG	15/08/2005
300500	HOUSE WINE	75		20.00	109.00	7	4422	JCG	15/08/2005
300050	BEAUJOLAIS 2001	75		12.00	93.36	7	4422	JCG	15/08/2005
201840	MARTINI ROSSO	75		1.00	5.10	7	4422	JCG	15/08/2005
241700	DOWS LATE BOTTLED	75		1.00	9.89	7	4422	JCG	15/08/2005
170515	SMIRNOFF RED 70CL	70		1.00	9.99	6	5544	JCG	05/07/2005
133520	GORDONS GIN	70		3.00	29.88	6	5544	JCG	05/07/2005
140510	BELLS WHISKY	70		1.00	10.15	6	5544	JCG	05/07/2005
110705	BACARDI	70		2.00	25.78	6	5544	JCG	05/07/2005
030104	TIA MARIA	70		1.00	13.75	6	5544	JCG	05/07/2005
002350	COINTREAU	50		2.00	31.98	6	5544	JCG	05/07/2005
001102	BENEDICTINE	70		1.00	16.95	6	5544	JCG	05/07/2005
000402	AMERETTO	70		1.00	15.75	6	5544	JCG	05/07/2005
800200	CASTELLA PAN SINGLES	EA		100.00	72.00	8	11223	JCG	19/08/2005
701350	DIET COCA COLA 200ML	DZ		2.00	3.90	8	11223	JCG	19/08/2005
700600	BALLEYGOWAN LT	EA		24.00	17.04	8	11223	JCG	19/08/2005
700450	BABY MIXER 125ML	DZ		4.00	10.00	8	11223	JCG	19/08/2005
700350	BABY JUICE 125ML	DZ		4.00	10.00	8	11223	JCG	19/08/2005
542000	GUINNESS 275ML	DZ		1.06	8.63	8	11223	JCG	19/08/2005

Source Bar: CELLAR

Destination Bar: BRASSERIE BAR

Product	Description	Unit	Bin	Qty	Cost	Trans.	Reference	Req.	Time Stamp:
030104	TIA MARIA	70		2.00	27.50	1	123456	JCG	05/08/2005
001102	BENEDICTINE	70		1.00	16.95	1	123456	JCG	05/08/2005
170515	SMIRNOFF RED 70CL	70		1.00	9.99	1	123456	JCG	05/08/2005
160800	JACK DANIEL	70		1.00	12.01	1	123456	JCG	05/08/2005
133520	GORDONS GIN	70		3.00	29.88	1	123456	JCG	05/08/2005
140510	BELLS WHISKY	70		2.00	20.30	1	123456	JCG	05/08/2005
110705	BACARDI	70		2.00	25.78	1	123456	JCG	05/08/2005
002350	COINTREAU	50		1.00	15.99	1	123456	JCG	05/08/2005
201840	MARTINI ROSSO	75		2.00	10.20	3	343434	JCG	09/08/2005
300500	HOUSE WINE	75		15.00	81.75	3	343434	JCG	09/08/2005
700350	BABY JUICE 125ML	DZ		6.06	16.25	5	898989	JCG	17/08/2005
700450	BABY MIXER 125ML	DZ		4.00	10.00	5	898989	JCG	17/08/2005
800400	HAMLET SINGLES	EA		100.00	65.00	5	898989	JCG	17/08/2005
800200	CASTELLA PAN SINGLES	EA		100.00	72.00	5	898989	JCG	17/08/2005
701350	DIET COCA COLA 200ML	DZ		10.00	19.50	5	898989	JCG	17/08/2005
700600	BALLEYGOWAN LT	EA		24.00	17.04	5	898989	JCG	17/08/2005
542000	GUINNESS 275ML	DZ		2.00	11.50	4	66758	JCG	12/08/2005
511500	BUDWEISER 330ML	DZ		2.00	14.24	4	66758	JCG	12/08/2005
421002	JOHN SMITH SMOOTH KEG	GL		33.00	211.53	4	66758	JCG	12/08/2005
451580	CARLSBERG KEG	GL		22.00	157.30	4	66758	JCG	12/08/2005
405115	BODDINGTONS CASK	GL		22.00	135.30	4	66758	JCG	12/08/2005
620000	DRY BLACKTHORN 275ML	DZ		4.00	29.96	4	66758	JCG	12/08/2005

Source Bar: CELLAR

Destination Bar: PIANO BAR

Product	Description	Unit	Bin	Qty	Cost	Trans.	Reference	Req.	Time Stamp:
700600	BALLEYGOWAN LT	EA		9.00	6.39	10	44444	JCG	12/08/2005
700450	BABY MIXER 125ML	DZ		4.00	10.00	10	44444	JCG	12/08/2005
700350	BABY JUICE 125ML	DZ		8.00	20.00	10	44444	JCG	12/08/2005
542000	GUINNESS 275ML	DZ		2.00	11.50	10	44444	JCG	12/08/2005
511500	BUDWEISER 330ML	DZ		2.00	14.24	10	44444	JCG	12/08/2005
701350	DIET COCA COLA 200ML	DZ		6.00	11.70	10	44444	JCG	12/08/2005
421002	JOHN SMITH SMOOTH KEG	GL		11.00	70.51	10	44444	JCG	12/08/2005
405115	BODDINGTONS CASK	GL		22.00	135.30	10	44444	JCG	12/08/2005
300500	HOUSE WINE	75		24.00	130.80	10	44444	JCG	12/08/2005
201840	MARTINI ROSSO	75		2.00	10.20	10	44444	JCG	12/08/2005
001102	BENEDICTINE	70		1.00	16.95	9	2323	JCG	04/07/2005
000402	AMERETTO	70		1.00	15.75	9	2323	JCG	04/07/2005
170515	SMIRNOFF RED 70CL	70		1.00	9.99	9	2323	JCG	04/07/2005
160800	JACK DANIEL	70		2.00	24.02	9	2323	JCG	04/07/2005
133520	GORDONS GIN	70		3.00	29.88	9	2323	JCG	04/07/2005
140510	BELLS WHISKY	70		3.00	30.45	9	2323	JCG	04/07/2005
110705	BACARDI	70		3.00	38.67	9	2323	JCG	04/07/2005
002350	COINTREAU	50		1.00	15.99	9	2323	JCG	04/07/2005
Total Transfers					2,352.53				

Source Bar: PIANO BAR

Destination Bar: CELLAR

Product	Description	Unit	Bin	Qty	Cost	Trans.	Reference	Req.	Time Stamp:
300500	HOUSE WINE	75		2.00	10.90	12	1111	JCG	19/08/2005
Total Transfers					10.90				