

Stocktake Solutions

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



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Consolidated Group Report

SECTION	Stock B/F	Value Of Deliveries	Value Of Trfs In	Value Of Trfs Out	Value Of Credits	Close Stock at Cost	Usage @ Cost	Usage @ Sell	Sales Ratio %	Gross Profit %	Days Stock
LIQUEURS	456.13	97.22	187.40	187.40	0.00	386.04	167.30	787.80	7.2	75.05	51
SPIRITS	692.04	224.76	306.11	306.11	0.00	463.51	453.29	3,264.94	29.8	83.69	22
FORTIFIED WINE	130.44	30.60	35.39	35.39	0.00	115.02	46.03	263.63	2.4	79.48	55
TABLE WINE	1,240.62	564.12	675.93	675.93	11.00	871.04	922.70	2,350.95	21.5	53.88	21
DRAUGHT BEERS	920.17	565.40	706.42	706.42	67.65	723.80	694.12	2,256.80	20.6	63.86	23
BOTTLED BEERS	155.33	77.22	60.11	60.11	0.00	132.95	99.61	518.00	4.7	77.41	29
CIDERS / PERRIES	56.80	29.96	29.96	29.96	0.00	62.42	24.34	87.75	0.8	67.40	56
MINERALS	274.58	78.26	151.10	151.10	0.00	171.98	180.86	1,090.05	9.9	80.50	21
TOBACCO	445.20	137.00	209.00	209.00	0.00	386.30	195.90	337.20	3.1	31.74	43
	4,371.30	1,804.54	2,361.42	2,361.41	78.65	3,313.05	2,784.14	10,957.12	100.0	70.14	26

Revenue	£ Retail (Inc. VAT)	£ Cost (Excl. VAT)	% of Sales	Gross Profit (Excl. VAT)	£	% Profit	% Cost
Usage @ Sell	£10,957.12	£2,784.14		Usage @ Sell After Adjustments/ Allowances	£9,140.74		
Actual Takings Incl. VAT	£10,444.03			Usage @ Cost	£2,784.14		
DEFICIT PRE ALLOWANCES	-£513.09	-£133.01	-4.91 %	Theoretical Gross Profit	£6,356.60	69.54 %	30.46 %
Adjustments	£0.00		0.00 %	Actual Takings:	£8,888.54		
Allowances	£216.75		2.08 %	Usage @ Cost	£2,784.14		
DEFICIT AFTER ALLOWANCES	-£296.34	-£76.82	-2.84 %	Actual Gross Profit	£6,104.40	68.68 %	31.32 %
Stock Yield	95.32 %			Budget Gross Profit	5,999.76	67.50 %	32.50 %
				Variance	104.63	1.18 %	

N.B. Surplus Deficit at Cost is Calculated using Theoretical Gross Profit

Bar(s) Included in Report

BROUGHTON HALL HOTEL - BRASSERIE BAR (23/08/2005)
 BROUGHTON HALL HOTEL - CELLAR (23/08/2005)
 BROUGHTON HALL HOTEL - PIANO BAR (23/08/2005)
 BROUGHTON HALL HOTEL - RESTAURANT BAR (23/08/2005)

Financial Summary

Current Stocktake 23-Aug-2005

Previous Stocktake 01-Aug-2005

Stocktaker: Stocktake Solutions

Stock Days: 22

SECTION	Opening Stock	Value Of Deliveries	Value Of Trfs In	Value Of Trfs Out	Value Of Credits	Close Stock at Cost	Usage @ Cost	Usage @ Sell	Sales Ratio %	Gross Profit %	Days Stock
LIQUEURS	74.80	0.00	48.61	0.00	0.00	73.78	49.63	214.80	5.3	72.85	33
SPIRITS	178.42	0.00	132.68	0.00	0.00	106.68	204.42	1,466.92	36.4	83.63	11
FORTIFIED WINE	19.58	0.00	10.20	0.00	0.00	23.95	5.83	40.88	1.0	83.23	90
TABLE WINE	223.38	0.00	132.00	11.00	0.00	101.57	242.81	673.15	16.7	57.62	9
DRAUGHT BEERS	236.24	0.00	205.81	0.00	0.00	151.74	290.31	944.40	23.5	63.88	11
BOTTLED BEERS	33.52	0.00	25.74	0.00	0.00	17.87	41.39	221.20	5.5	78.01	9
CIDERS / PERRIES	14.98	0.00	0.00	0.00	0.00	6.87	8.11	29.25	0.7	67.40	19
MINERALS	58.77	0.00	47.85	0.00	0.00	50.23	56.39	376.30	9.3	82.39	20
TOBACCO	47.76	0.00	0.00	0.00	0.00	13.86	33.90	58.00	1.4	31.32	9
	887.45	0.00	602.89	11.00	0.00	546.53	932.81	4,024.90	100.0	72.77	13

<u>Revenue</u>	£ Retail (Inc. VAT)	£ Cost (Excl. VAT)	% of Sales
Usage @ Sell	£4,024.90	£932.81	
Actual Takings Incl. VAT:	£3,750.78		
DEFICIT Pre allowances	-£274.12	-£64.64	-7.31 %
Less Total Adjustments	£0.00	£0.00	0.00 %
Plus Total Allowances	£69.25	£16.33	1.85 %
DEFICIT After Allowances	-£204.87	-£48.31	-5.46 %
Stock Yield		93.19 %	

<u>Gross Profit</u> (all figures ex VAT)	£	%	Cost %
Usage @ Sell After Adjustments/ Allowances	£3,366.51		
Usage @ Cost	£932.81		
Theoretical Gross Profit	£2,433.70	72.29 %	27.71 %
Actual Takings:	£3,192.15		
Usage @ Cost	£932.81		
Gross Profit Actual	£2,259.35	70.78 %	29.22 %

N.B. Surplus/Deficit at Cost is Calculated using Theoretical Gross Profit

Stocktaker Comment

Stock Details

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

HH Code	Product	Unit	Cost Price	Tot Price	Meas	Stock B/F	Del	Crd	Tfrs In	Tfrs Out	Close Stock	Usage	Value @ Sell	G.P. %	Life	
LIQUEURS																
	AMERETTO	70	15.670	3.00	28.00	0.00	0.00	0.00	1.00	0.00	0.90	0.10	8.40	78.08	198	
	BENEDICTINE	70	16.950	3.00	28.00	1.00	0.00	0.00	1.00	0.00	1.20	0.80	67.20	76.29	33	
	COINTREAU	50	15.990	3.00	20.00	2.50	0.00	0.00	1.00	0.00	1.60	1.90	114.00	68.69	19	
	TIA MARIA	70	13.750	3.00	28.00	1.30	0.00	0.00	0.00	0.00	1.00	0.30	25.20	80.77	73	
Total													214.80			
SPIRITS																
	BACARDI	70	12.890	2.80	28.00	3.20	0.00	0.00	3.00	0.00	1.95	4.25	333.20	80.68	10	
	BELLS WHISKY	70	10.040	2.80	28.00	4.30	0.00	0.00	3.00	0.00	3.50	3.80	297.92	84.95	20	
	GORDONS GIN	70	9.960	2.80	28.00	5.00	0.00	0.00	3.00	0.00	2.45	5.55	435.12	85.07	10	
	JACK DANIEL	70	12.010	2.90	28.00	2.10	0.00	0.00	2.00	0.00	1.00	3.10	251.72	82.62	7	
	SMIRNOFF RED 70CL	70	9.990	2.80	28.00	1.90	0.00	0.00	1.00	0.00	1.00	1.90	148.96	85.03	12	
Total													1,466.92			
FORTIFIED WINE																
	DOWS LATE BOTTLED	75	9.890	3.50	15.00	1.00	0.00	0.00	0.00	0.00	0.90	0.10	5.25	77.87	198	
	MARTINI ROSSO	75	5.100	2.50	15.00	1.90	0.00	0.00	2.00	0.00	2.95	0.95	35.62	84.02	68	
Total													40.88			
TABLE WINE																
	BEAUJOLAIS 2001	75	7.780	19.95	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.18	0	
	HOUSE WINE	75	5.500	3.95	4.00	16.50	0.00	0.00	24.00	2.00	7.00	31.50	497.70	59.10	5	
	LOUIS RODERER NV.	75	22.760	39.85	1.00	3.00	0.00	0.00	0.00	0.00	2.00	1.00	39.85	32.89	44	
	MARLBOROUGH MERLOT	75	5.850	16.95	1.00	11.00	0.00	0.00	0.00	0.00	3.00	8.00	135.60	59.45	8	
Total													673.15			
DRAUGHT BEERS																
	BODDINGTONS CASK	GL	6.150	2.50	8.00	22.50	0.00	0.00	22.00	0.00	17.00	27.50	550.00	63.87	14	
	CARLSBERG KEG	GL	6.990	2.85	8.00	14.00	0.00	0.00	0.00	0.00	4.00	10.00	228.00	63.98	9	
	JOHN SMITH SMOOTH KEG	GL	6.410	2.60	8.00	0.00	0.00	0.00	11.00	0.00	3.00	8.00	166.40	63.79	8	
Total													944.40			
BOTTLED BEERS																
	BUDWEISER 330ML	DZ	7.120	2.80	12.00	2.01	0.00	0.00	2.00	0.00	1.06	2/7	86.80	75.10	13	
	GUINNESS 275ML	DZ	5.750	2.80	12.00	3.03	0.00	0.00	2.00	0.00	1.03	4/0	134.40	79.89	7	
Total													221.20			
CIDERS / PERRIES																
	DRY BLACKTHORN 275ML	DZ	7.490	2.25	12.00	2.00	0.00	0.00	0.00	0.00	0.11	1/1	29.25	67.40	19	
Total													29.25			
MINERALS																
	BABY JUICE 125ML	DZ	2.500	1.30	12.00	4.01	0.00	0.00	8.00	0.00	6.02	5/11	92.30	81.17	23	
	BABY MIXER 125ML	DZ	2.440	1.20	12.00	11.06	0.00	0.00	4.00	0.00	9.06	6/0	86.40	80.09	35	
	BALLEYGOWAN LT	EA	0.710	2.45	1.00	14.00	0.00	0.00	9.00	0.00	7.00	16.00	39.20	65.95	10	
	DIET COCA COLA 200ML	DZ	1.950	1.65	12.00	5.05	0.00	0.00	6.00	0.00	3.05	8/0	158.40	88.43	9	
Total													376.30			
TOBACCO																
	CASTELLA PAN SINGLES	EA	0.720	1.25	1.00	23.00	0.00	0.00	0.00	0.00	3.00	20.00	25.00	32.32	3	
	HAMLET SINGLES	EA	0.650	1.10	1.00	48.00	0.00	0.00	0.00	0.00	18.00	30.00	33.00	30.57	13	
Total													58.00			
Grand Total													4,024.90			

EPOS Count Report

JCG12345
 BROUGHTON HALL HOTEL
 PIANO BAR

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

Product				Measure Usage	Till Usage	Allowance Usage	Usage Variance (Before Allowances)	Value Variance	Usage Variance (After Allowances)	Value Variance
LIQUEURS										
AMERETTO	70	28	3.00	2.80	2.80		0.00	0.00	0.00	0.00
BENEDICTINE	70	28	3.00	22.40	22.10		-0.30	-0.90	-0.30	-0.90
COINTREAU	50	20	3.00	38.00	38.00		0.00	0.00	0.00	0.00
TIA MARIA	70	28	3.00	8.40	8.40		0.00	0.00	0.00	0.00
				71.60	71.30	0.00	-0.30	-0.90	-0.30	-0.90
SPIRITS										
BACARDI	70	28	2.80	119.00	118.50		-0.50	-1.40	-0.50	-1.40
GORDONS GIN	70	28	2.80	155.40	155.40		0.00	0.00	0.00	0.00
BELLS WHISKY	70	28	2.80	106.40	106.40		0.00	0.00	0.00	0.00
JACK DANIEL	70	28	2.90	86.80	86.30		-0.50	-1.45	-0.50	-1.45
SMIRNOFF RED 70CL	70	28	2.80	53.20	53.20		0.00	0.00	0.00	0.00
				520.80	519.80	0.00	-1.00	-2.85	-1.00	-2.85
FORTIFIED WINE										
MARTINI ROSSO	75	15	2.50	14.25	14.25		0.00	0.00	0.00	0.00
DOWS LATE BOTTLED	75	15	3.50	1.50	1.50		0.00	0.00	0.00	0.00
				15.75	15.75	0.00	0.00	0.00	0.00	0.00
TABLE WINE										
BEAUJOLAIS 2001	75	1	19.95	0.00	0.00		0.00	0.00	0.00	0.00
HOUSE WINE	75	4	3.95	126.00	124.00		-2.00	-7.90	-2.00	-7.90
LOUIS RODERER NV.	75	1	39.85	1.00	1.00		0.00	0.00	0.00	0.00
MARLBOROUGH MERLOT	75	1	16.95	8.00	8.00		0.00	0.00	0.00	0.00
				135.00	133.00	0.00	-2.00	-7.90	-2.00	-7.90
DRAUGHT BEERS										
BODDINGTONS CASK	GL	8	2.50	220.00	223.00		3.00	7.50	3.00	7.50
JOHN SMITH SMOOTH KEG	GL	8	2.60	64.00	64.00		0.00	0.00	0.00	0.00
CARLSBERG KEG	GL	8	2.85	80.00	80.00		0.00	0.00	0.00	0.00
				364.00	367.00	0.00	3.00	7.50	3.00	7.50
BOTTLED BEERS										
BUDWEISER 330ML	DZ	12	2.80	31.00	30.00		-1.00	-2.80	-1.00	-2.80
GUINNESS 275ML	DZ	12	2.80	48.00	48.00		0.00	0.00	0.00	0.00
				79.00	78.00	0.00	-1.00	-2.80	-1.00	-2.80
CIDERS / PERRIES										
DRY BLACKTHORN 275ML	DZ	12	2.25	13.00	13.00		0.00	0.00	0.00	0.00
				13.00	13.00	0.00	0.00	0.00	0.00	0.00
MINERALS										
BABY JUICE 125ML	DZ	12	1.30	71.00	71.00		0.00	0.00	0.00	0.00
BABY MIXER 125ML	DZ	12	1.20	72.00	70.00		-2.00	-2.40	-2.00	-2.40
BALLEYGOWAN LT	EA	1	2.45	16.00	16.00		0.00	0.00	0.00	0.00
DIET COCA COLA 200ML	DZ	12	1.65	96.00	95.00		-1.00	-1.65	-1.00	-1.65
				255.00	252.00	0.00	-3.00	-4.05	-3.00	-4.05
TOBACCO										
CASTELLA PAN SINGLES	EA	1	1.25	20.00	20.00		0.00	0.00	0.00	0.00

EPOS Count Report

JCG12345
 BROUGHTON HALL HOTEL
 PIANO BAR

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

Product				Measure Usage	Till Usage	Allowance Usage	Usage Variance (Before Allowances)	Value Variance	Usage Variance (After Allowances)	Value Variance
TOBACCO										
HAMLET SINGLES	EA	1	1.10	30.00	29.00		-1.00	-1.10	-1.00	-1.10
				50.00	49.00	0.00	-1.00	-1.10	-1.00	-1.10
Total				1,504.15	1498.85	0.00	-5.30	-12.10	-5.30	-12.10

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

Consolidated Detailed Allowance Report

Current Stocktake 23-Aug-2005

Previous Stocktake 01-Aug-2005

Stock Days: 22

Date: 23/08/2005

BROUGHTON HALL HOTEL
BRASSERIE BAR

Allowance	Amount	Wastage
PIPE CLEANING -	£47.25	<input type="checkbox"/>
COMPLIMENTARY -	£10.00	<input type="checkbox"/>
WASTAGE -	£17.50	<input checked="" type="checkbox"/>
STAFF DRINKS -	£22.50	<input type="checkbox"/>
	<hr/>	
House Total	£97.25	

BROUGHTON HALL HOTEL
PIANO BAR

Allowance	Amount	Wastage
DISCOUNTS -	£25.00	<input type="checkbox"/>
WASTAGE -	£16.25	<input checked="" type="checkbox"/>
PIPE CLEANING -	£28.00	<input type="checkbox"/>
	<hr/>	
House Total	£69.25	

BROUGHTON HALL HOTEL
RESTAURANT BAR

Allowance	Amount	Wastage
COMPLIMENTARY -	£50.25	<input type="checkbox"/>
	<hr/>	
House Total	£50.25	
	<hr/>	
Days' Total	£216.75	

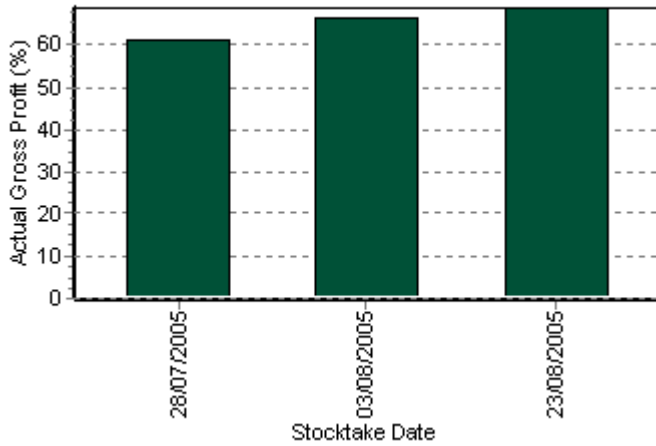
Total Allowances £216.75

Wastage: £33.75

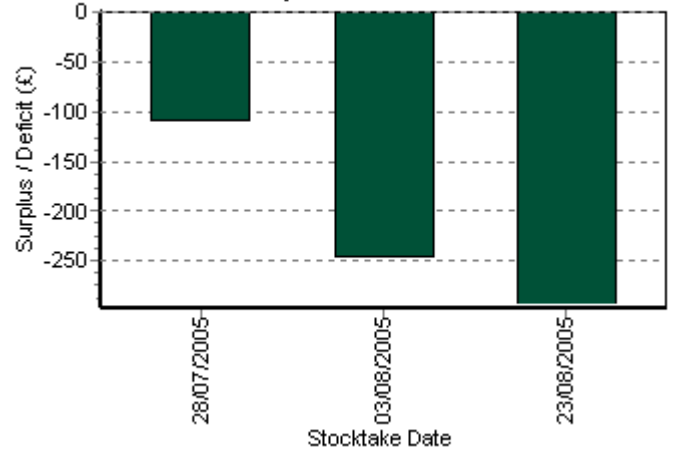
Standard: £183.00

Date	Days	Est Receipts Excl VAT	Estimated Gross Profit %	Act Receipts Ex VAT	Cons @ Cost Ex VAT	Actual Gross Profit	Actual Gross Profit %	Surplus / Deficit	Total Allowances
28/07/2005	25	8,623.12	61.43 %	8,529.13	3,326.12	5,203.01	61.00 %	-110.44	177.26
03/08/2005	31	8,641.38	67.36 %	8,431.03	2,820.81	5,610.22	66.54 %	-247.16	175.40
23/08/2005	22	9,140.74	69.54 %	8,888.54	2,784.14	6,104.40	68.68 %	-296.33	216.75
		26,405.24	66.18 %	25,848.70	8,931.07	16,917.63	65.45 %	-653.93	569.41

Actual Gross Profit



Surplus / Deficit



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	110.00	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
001102	BENEDICTINE	70		1.00	16.95	6	5544	JCG	05/07/2005
000402	AMERETTO	70		1.00	15.67	6	5544	JCG	05/07/2005
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	10.04	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
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	9.76	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:
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
700450	BABY MIXER 125ML	DZ		4.00	9.76	5	898989	JCG	17/08/2005
700350	BABY JUICE 125ML	DZ		6.06	16.25	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	153.78	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
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	20.08	1	123456	JCG	05/08/2005
110705	BACARDI	70		2.00	25.78	1	123456	JCG	05/08/2005
030104	TIA MARIA	70		2.00	27.50	1	123456	JCG	05/08/2005
002350	COINTREAU	50		1.00	15.99	1	123456	JCG	05/08/2005
001102	BENEDICTINE	70		1.00	16.95	1	123456	JCG	05/08/2005
300500	HOUSE WINE	75		15.00	82.50	3	343434	JCG	09/08/2005
201840	MARTINI ROSSO	75		2.00	10.20	3	343434	JCG	09/08/2005

Source Bar: CELLAR

Destination Bar: PIANO BAR

Product	Description	Unit	Bin	Qty	Cost	Trans.	Reference	Req.	Time Stamp:
133520	GORDONS GIN	70		3.00	29.88	9	2323	JCG	04/07/2005
140510	BELLS WHISKY	70		3.00	30.12	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
000402	AMERETTO	70		1.00	15.67	9	2323	JCG	04/07/2005
001102	BENEDICTINE	70		1.00	16.95	9	2323	JCG	04/07/2005
160800	JACK DANIEL	70		2.00	24.02	9	2323	JCG	04/07/2005
170515	SMIRNOFF RED 70CL	70		1.00	9.99	9	2323	JCG	04/07/2005
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	132.00	10	44444	JCG	12/08/2005
201840	MARTINI ROSSO	75		2.00	10.20	10	44444	JCG	12/08/2005
701350	DIET COCA COLA 200ML	DZ		6.00	11.70	10	44444	JCG	12/08/2005
700600	BALLEYGOWAN LT	EA		9.00	6.39	10	44444	JCG	12/08/2005
700450	BABY MIXER 125ML	DZ		4.00	9.76	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
Total Transfers					2,350.42				

Source Bar: PIANO BAR

Destination Bar: CELLAR

Product	Description	Unit	Bin	Qty	Cost	Trans.	Reference	Req.	Time Stamp:
300500	HOUSE WINE	75		2.00	11.00	12	1111	JCG	19/08/2005
Total Transfers					11.00				

Inventory Report

Inventory Date 23-Aug-2005

Stocktaker: Stocktake Solutions

Product	Size	Cost Price	Closing Stock	Closing @Cost
LIQUEURS				
AMERETTO	70	15.670	2.00	31.34
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				£127.92
SPIRITS				
BACARDI	70	12.890	3.00	38.67
BELLS WHISKY	70	10.040	7.00	70.28
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				£226.92
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	5.500	21.00	115.50
LOUIS RODERER NV.	75	22.760	7.00	159.32
MARLBOROUGH MERLOT	75	5.850	8.00	46.80
Sub Total TABLE WINE				£430.54
DRAUGHT BEERS				
BODDINGTONS CASK	GL	6.150	11.00	67.65
CARLSBERG KEG	GL	6.990	11.00	76.89
JOHN SMITH SMOOTH KEG	GL	6.410	22.00	141.02
Sub Total DRAUGHT BEERS				£285.56
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	2.440	10.00	24.40
BALLEYGOWAN LT	EA	0.710	16.00	11.36
DIET COCA COLA 200ML	DZ	1.950	4.08	9.10
Sub Total MINERALS				£73.61
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

Inventory Date 23-Aug-2005

Stocktaker: Stocktake Solutions

Product	Size	Cost Price	Closing Stock	Closing @Cost
Grand Total				£1,514.70
