



Till Variance by Product

Blue Rose (Bath)

Audit No 40 Start date 26-Nov-13 End date 17-Dec-13 Days 22

| Code | Description | Size | Unit | UOM | Cost | Av. Price | Open | Purch | Credit | Trans | Close | Wastage | Stock Cons | Till Consumption | | Variance | |
|----------------|----------------------------|-------------|------------|-------------|-------------|-------------|------------|-----------|----------|----------|-----------|------------|---------------|------------------|------------|--------------|---------------|
| | | | | | | | | | | | | | | Product | Recipe | Qty | Retail |
| Spirits | | | | | | | | | | | | | | | | | |
| SBCAC | COURVOISIER 70 | 70cl | Tot | 28.0 | 0.78 | 2.90 | 13 | 0 | 0 | 0 | 4 | 0.0 | 8.4 | 7.0 | 0.0 | -1.4 | -4.06 |
| SBHFC | HENNESSEY 70 | 70cl | Tot | 28.0 | 1.02 | 3.00 | 10 | 28 | 0 | 0 | 20 | 0.0 | 18.2 | 18.0 | 0.0 | -0.2 | -0.60 |
| SBMAC | MARTELL 70 | 70cl | Tot | 28.0 | 0.67 | 2.58 | 20 | 0 | 0 | 0 | 11 | 0.0 | 8.4 | 9.0 | 0.0 | 0.6 | 1.55 |
| SBRAC | REMY MARTN VSOP 70 | 70cl | Tot | 28.0 | 1.09 | 3.90 | 13 | 0 | 0 | 0 | 10 | 0.0 | 2.8 | 6.0 | 0.0 | 3.2 | 12.48 |
| SGBEC | BERKLEY SQUARE 70 | 70cl | Tot | 28.0 | 0.83 | 1.98 | 28 | 0 | 0 | 0 | 18 | 0.0 | 9.8 | 10.0 | 0.0 | 0.2 | 0.40 |
| SGBMC | BLOOM 70 | 70cl | Tot | 28.0 | 0.67 | 3.00 | 85 | 0 | 0 | 0 | 60 | 0.0 | 25.2 | 23.0 | 0.0 | -2.2 | -6.60 |
| SGCHC | CHASE GIN 70 | 70cl | Tot | 28.0 | 0.97 | 2.53 | 0 | 28 | 0 | 0 | 1 | 0.0 | 26.6 | 21.0 | 0.0 | -5.6 | -14.19 |
| SGGEC | GREENALLS 70 | 70cl | Tot | 28.0 | 0.38 | 2.22 | 1 | 28 | 0 | 0 | 0 | 0.0 | 29.4 | 24.0 | 0.0 | -5.4 | -11.97 |
| SGHBC | HENDRICKS 70 | 70cl | Tot | 28.0 | 0.77 | 1.86 | 0 | 56 | 0 | 0 | 0 | 0.0 | 56.0 | 50.0 | 0.0 | -6.0 | -11.17 |
| SGMAC | MILLERS 70 | 70cl | Tot | 28.0 | 0.63 | 2.32 | 11 | 28 | 0 | 0 | 18 | 0.0 | 21.0 | 20.0 | 0.0 | -1.0 | -2.32 |
| SGNOC | NO 3 70 | 70cl | Tot | 28.0 | 1.20 | 3.80 | 14 | 0 | 0 | 0 | 14 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.00 |
| SGSPC | SIPSMITH 70 | 70cl | Tot | 28.0 | 0.79 | 2.47 | 13 | 0 | 0 | 0 | 10 | 0.0 | 2.8 | 4.0 | 0.0 | 1.2 | 2.97 |
| SGTAC | TANQUERAY 70 | 70cl | Tot | 28.0 | 0.54 | 3.00 | 32 | 0 | 0 | 0 | 24 | 0.0 | 8.4 | 5.0 | 0.0 | -3.4 | -10.20 |
| SGTBB | TANQUERAY NUMBER 10 | 1 Lt | Tot | 40.0 | 0.76 | 3.60 | 14 | 0 | 0 | 0 | 14 | 0.0 | 0.0 | 1.0 | 0.0 | 1.0 | 3.60 |
| SRAAC | BRUGAL ANEJO 70 | 70cl | Tot | 28.0 | 0.54 | 2.90 | 29 | 0 | 0 | 0 | 28 | 0.0 | 1.4 | 1.0 | 0.0 | -0.4 | -1.16 |
| SRASC | APPLETON SPECIAL 70 | 70cl | Tot | 28.0 | 0.44 | 2.90 | 57 | 0 | 0 | 0 | 46 | 0.0 | 11.2 | 9.0 | 0.0 | -2.2 | -6.38 |
| SRAXC | APPLETON VX 70 | 70cl | Tot | 28.0 | 0.52 | 2.90 | 4 | 28 | 0 | 0 | 32 | 0.0 | 0.0 | 2.0 | 0.0 | 2.0 | 5.80 |
| SRGDC | GOSLING BLACK 70 | 70cl | Tot | 28.0 | 0.58 | 2.37 | 32 | 28 | 0 | 0 | 48 | 0.0 | 12.6 | 13.0 | 0.0 | 0.4 | 0.95 |
| SRHGC | HAVANA CLUB 7 YR 70 | 70cl | Tot | 28.0 | 0.68 | 3.00 | 36 | 0 | 0 | 0 | 36 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.00 |
| SRHZC | HAVANA CLUB BLANCO 7 | 70cl | Tot | 28.0 | 0.47 | 3.00 | 21 | 0 | 0 | 0 | 15 | 0.0 | 5.6 | 5.0 | 0.0 | -0.6 | -1.80 |
| SRPDC | PYRAT RUM 70 | 70cl | Tot | 28.0 | 1.06 | 3.80 | 11 | 0 | 0 | 0 | 10 | 0.0 | 1.4 | 1.0 | 0.0 | -0.4 | -1.52 |
| SRSAC | SAILOR JERRY SPICED 7 | 70cl | Tot | 28.0 | 0.58 | 3.00 | 17 | 0 | 0 | 0 | 0 | 0.0 | 16.8 | 16.0 | 0.0 | -0.8 | -2.40 |
| SRWAC | WOODS 70 | 70cl | Tot | 28.0 | 0.71 | 2.25 | 21 | 0 | 0 | 0 | 13 | 0.0 | 8.4 | 8.0 | 0.0 | -0.4 | -0.90 |
| SRWBC | WRAY & NEPPEW 70 | 70cl | Tot | 28.0 | 0.76 | 2.80 | 24 | 0 | 0 | 0 | 24 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.00 |
| SVCBC | CHASE VODKA 70 | 70cl | Tot | 28.0 | 0.81 | 3.80 | 11 | 0 | 0 | 0 | 11 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.00 |
| SVFBC | 42 BELOW 70 | 70cl | Tot | 28.0 | 0.59 | 3.50 | 15 | 0 | 0 | 0 | 11 | 0.0 | 4.2 | 6.0 | 0.0 | 1.8 | 6.30 |
| SVSCC | STOLICHNAYA 70 | 70cl | Tot | 28.0 | 0.47 | 2.90 | 113 | 56 | 0 | 0 | 71 | 0.0 | 98.0 | 87.0 | 0.0 | -11.0 | -31.90 |
| | SVSCCSTOLICHNAYA 70 | 70cl | Tot | 28.0 | 0.47 | 2.90 | 21 | 56 | 0 | 0 | 1 | 0.0 | 75.6 | | | | |
| | SVSZCSTOLICHNAYA HOT 70 | 70cl | Tot | 28.0 | 0.57 | 2.90 | 71 | 0 | 0 | 0 | 53 | 0.0 | 18.2 | | | | |
| | SVSYCSTOLICHNAYA STICKI 70 | 70cl | Tot | 28.0 | 0.00 | 2.90 | 21 | 0 | 0 | 0 | 17 | 0.0 | 4.2 | | | | |
| SVZAC | ZUBROVKA 70 | 70cl | Tot | 28.0 | 0.52 | 3.00 | 18 | 0 | 0 | 0 | 17 | 0.0 | 1.4 | 0.0 | 0.0 | -1.4 | -4.20 |
| SWABC | ARDBEG 70 | 70cl | Tot | 28.0 | 1.09 | 4.30 | 0 | 28 | 0 | 0 | 27 | 0.0 | 1.4 | 2.0 | 0.0 | 0.6 | 2.58 |
| SWAUA | AUCHENTOSHAN 70 | 70cl | Tot | 28.0 | 0.72 | 3.50 | 20 | 0 | 0 | 0 | 20 | 0.0 | 0.0 | 0.0 | 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 |
| SWBHC | BULLEIT 70 | 70cl | Tot | 28.0 | 0.62 | 3.10 | 0 | 28 | 0 | 0 | 14 | 0.0 | 14.0 | 11.0 | 0.0 | -3.0 | -9.30 |
| SWBSC | BALVENIE 70 | 70cl | Tot | 28.0 | 0.00 | 3.80 | 6 | 0 | 0 | 0 | 1 | 0.0 | 4.2 | 2.0 | 0.0 | -2.2 | -8.36 |
| SWJAC | JAMESON 70 | 70cl | Tot | 28.0 | 0.56 | 3.09 | 11 | 28 | 0 | 0 | 14 | 0.0 | 25.2 | 19.0 | 4.0 | -2.2 | -6.79 |
| SWJCC | JIM BEAM 70 | 70cl | Tot | 28.0 | 0.58 | 2.90 | 27 | 0 | 0 | 0 | 21 | 0.0 | 5.6 | 5.0 | 0.0 | -0.6 | -1.74 |
| SWJHC | JURA 10YR 70 | 70cl | Tot | 28.0 | 0.91 | 3.70 | 18 | 0 | 0 | 0 | 18 | 0.0 | 0.0 | 1.0 | 0.0 | 1.0 | 3.70 |
| SWLAC | LAPHROAIG 70 | 70cl | Tot | 28.0 | 1.12 | 1.50 | 28 | 0 | 0 | 0 | 25 | 0.0 | 2.8 | 4.0 | 0.0 | 1.2 | 1.80 |
| SWLCC | LAGAVULIN 70 | 70cl | Tot | 28.0 | 1.33 | 3.80 | 10 | 0 | 0 | 0 | 10 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.00 |
| SWPCC | PENDERYN 70 | 70cl | Tot | 28.0 | 0.86 | 3.20 | 8 | 0 | 0 | 0 | 8 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.00 |
| SWREC | RED STAG 70 | 70cl | Tot | 28.0 | 0.66 | 2.90 | 13 | 0 | 0 | 0 | 13 | 0.0 | 0.0 | 4.0 | 0.0 | 4.0 | 11.60 |
| SWTAC | TALISKER 70 | 70cl | Tot | 28.0 | 0.95 | 3.50 | 15 | 0 | 0 | 0 | 8 | 0.0 | 7.0 | 8.0 | 0.0 | 1.0 | 3.50 |
| SWWCC | WOODFORD RESERVE 70 | 70cl | Tot | 28.0 | 0.83 | 3.10 | 32 | 0 | 0 | 0 | 29 | 0.0 | 2.8 | 2.0 | 0.0 | -0.8 | -2.48 |
| Spirits | | | | | | | 853 | 364 | 0 | 0 | 776 | 0 | 441.0 | 404.0 | 4.0 | -33.0 | -82.82 |

Totals at Retail

1085.12 14.00

Liquers

| | | | | | | | | | | | | | | | | | |
|----------------|----------------------|------|-----|------|------|------|-----|-----|---|---|-----|-----|-------|-------|------|------|--------|
| LAABC | AMARETTO 70 | 70cl | Tot | 28.0 | 0.54 | 3.00 | 28 | 0 | 0 | 0 | 6 | 0.0 | 22.4 | 21.0 | 0.0 | -1.4 | -4.20 |
| LAAHB | ABSINTHE 50 | 50cl | Tot | 20.0 | 1.06 | 3.50 | 4 | 0 | 0 | 0 | 3 | 0.0 | 1.0 | 1.0 | 0.0 | 0.0 | 0.00 |
| LANGC | ANGORSTORA 1919 70 | 70cl | Tot | 28.0 | 1.22 | 3.90 | 14 | 0 | 0 | 0 | 8 | 0.0 | 5.6 | 4.0 | 0.0 | -1.6 | -6.24 |
| LBABC | BAILEYS 70 | 70cl | Tot | 14.0 | 0.82 | 3.00 | 15 | 0 | 0 | 0 | 0 | 0.0 | 15.4 | 16.0 | 0.0 | 0.6 | 1.80 |
| LCAEC | COINTREAU 70 | 70cl | Tot | 28.0 | 0.59 | 3.00 | 15 | 0 | 0 | 0 | 15 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.00 |
| LCWAC | CACHACA WHITE 70 | 70cl | Tot | 28.0 | 0.45 | 2.60 | 18 | 0 | 0 | 0 | 18 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.00 |
| LDAAC | DRAMBUIE 70 | 70cl | Tot | 28.0 | 0.68 | 2.80 | 6 | 0 | 0 | 0 | 6 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.00 |
| LJAAC | JAGERMEISTER 70 | 70cl | Tot | 28.0 | 0.51 | 2.47 | 21 | 28 | 0 | 0 | 13 | 0.0 | 36.4 | 39.0 | 0.0 | 2.6 | 6.41 |
| LMAAC | MALIBU 70 | 70cl | Tot | 28.0 | 0.39 | 3.00 | 25 | 0 | 0 | 0 | 25 | 0.0 | 0.0 | 1.0 | 0.0 | 1.0 | 3.00 |
| LMADD | MARASCHINO 50 | 50cl | Tot | 20.0 | 0.66 | 2.70 | 7 | 0 | 0 | 0 | 4 | 0.0 | 3.0 | 0.0 | 0.0 | -3.0 | -8.10 |
| LMAGC | MEZCAL MONTE ALBAN 7 | 70cl | Tot | 28.0 | 0.75 | 2.90 | 14 | 0 | 0 | 0 | 6 | 0.0 | 8.4 | 6.0 | 0.0 | -2.4 | -6.96 |
| LPAAC | PIMMS NO 1 70 | 70cl | Tot | 14.0 | 0.90 | 3.00 | 8 | 0 | 0 | 0 | 4 | 0.0 | 3.5 | 5.0 | 0.0 | 1.5 | 4.50 |
| LPAHC | PIMMS NO 3 WINTER 70 | 70cl | Tot | 14.0 | 0.89 | 1.99 | 1 | 56 | 0 | 0 | 25 | 0.0 | 31.5 | 0.0 | 30.0 | -1.5 | -2.98 |
| LSAAC | SOUTHERN COMFORT 70 | 70cl | Tot | 28.0 | 0.55 | 3.00 | 3 | 28 | 0 | 0 | 31 | 0.0 | 0.0 | 1.0 | 0.0 | 1.0 | 3.00 |
| LSABC | SAMBUCA 70 | 70cl | Tot | 28.0 | 0.47 | 3.00 | 31 | 0 | 0 | 0 | 20 | 0.0 | 11.2 | 13.0 | 0.0 | 1.8 | 5.40 |
| LSACC | SAMBUCA BLACK 70 | 70cl | Tot | 28.0 | 0.57 | 3.00 | 31 | 0 | 0 | 0 | 24 | 0.0 | 7.0 | 8.0 | 0.0 | 1.0 | 3.00 |
| LSAKC | ST GERMAIN 70 | 70cl | Tot | 28.0 | 0.62 | 2.20 | 20 | 0 | 0 | 0 | 20 | 0.0 | 0.0 | 1.0 | 0.0 | 1.0 | 2.20 |
| LTAAC | TIA MARIA 70 | 70cl | Tot | 28.0 | 0.47 | 3.00 | 3 | 28 | 0 | 0 | 20 | 0.0 | 11.2 | 6.5 | 0.0 | -4.7 | -14.10 |
| LTGAC | TEQUILA GOLD 70 | 70cl | Tot | 28.0 | 0.72 | 2.88 | 28 | 0 | 0 | 0 | 28 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.00 |
| LTPAC | TEQUILA PATRON COFFE | 50cl | Tot | 20.0 | 1.22 | 3.50 | 8 | 0 | 0 | 0 | 5 | 0.0 | 3.0 | 2.0 | 0.0 | -1.0 | -3.50 |
| LTPBC | TEQUILA PATRON SILVE | 70cl | Tot | 28.0 | 1.38 | 5.00 | 18 | 0 | 0 | 0 | 18 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.00 |
| Liquers | | | | | | | 317 | 140 | 0 | 0 | 298 | 0 | 159.6 | 124.5 | 30.0 | -5.1 | -16.77 |

Totals at Retail

356.40 59.66

| Code | Description | Size | Unit | UOM | Cost | Av. Price | Open | Purch | Credit | Trans | Close | Wastage | Stock | Till Consumption | | Variance | | |
|----------------------|------------------------|------|--------|------|------|-----------|------|-------|--------|-------|-------|---------|-------------------------|------------------|---------|----------|---------|--|
| | | | | | | | | | | | | | Cons | Product | Recipe | Qty | Retail | |
| Wine | | | | | | | | | | | | | | | | | | |
| W02 | BARON DE BAUSSAC VIO | 75cl | Bottle | 1.0 | 5.63 | 17.09 | 11 | 6 | 0 | 0 | 10 | 0.0 | 7.1 | 2.0 | 5.0 | -0.1 | -0.91 | |
| W03 | BANTRY BAY CHENIN 75C | 75cl | Bottle | 1.0 | 4.33 | 14.61 | 24 | 36 | 0 | 0 | 13 | 0.0 | 47.5 | 23.0 | 25.3 | 0.7 | 10.49 | |
| W04 | VIDAL SAUV BLANC 75CL | 75cl | Bottle | 1.0 | 6.26 | 24.75 | 9 | 0 | 0 | 0 | 1 | 0.0 | 8.5 | 5.0 | 3.3 | -0.2 | -5.31 | |
| W08 | TAVINO SANGIOVESE 75 | 75cl | Bottle | 1.0 | 4.00 | 14.37 | 6 | 66 | 0 | 0 | 0 | 0.0 | 72.0 | 46.0 | 26.3 | 0.3 | 4.48 | |
| W09 | PAVILLON TROIS ARCHE | 75cl | Bottle | 1.0 | 5.43 | 18.73 | 8 | 12 | 0 | 0 | 11 | 0.0 | 9.5 | 4.0 | 5.8 | 0.2 | 3.97 | |
| W10 | CAPILLA DE BARRO MAL | 75cl | Bottle | 1.0 | 5.63 | 20.03 | 20 | 12 | 0 | 0 | 13 | 0.0 | 19.5 | 9.0 | 10.6 | 0.2 | 3.39 | |
| W100 | RAMON BILBAO RIOJA 75 | 75cl | Bottle | 1.0 | 5.88 | 24.07 | 2 | 12 | 0 | 0 | 1 | 0.0 | 12.6 | 6.8 | 3.5 | -2.2 | -52.63 | |
| W102 | CLARO RESERVA PINOT | 75cl | Bottle | 1.0 | 5.00 | 16.86 | 13 | 18 | 0 | 0 | 19 | 0.0 | 11.8 | 5.0 | 8.8 | 2.0 | 33.88 | |
| W105 | PROSECCO LA MARCA T | 75cl | Bottle | 1.0 | 6.29 | 21.68 | 1 | 36 | 0 | 0 | 13 | 0.0 | 24.7 | 17.0 | 4.5 | -3.2 | -68.30 | |
| W109 | BELVINO PINOT G ROSE | 75cl | Bottle | 1.0 | 4.70 | 17.04 | 7 | 12 | 0 | 0 | 10 | 0.0 | 8.4 | 4.0 | 4.4 | 0.0 | -0.34 | |
| W110 | ALFREDINI PINOT GRIGIO | 75cl | Bottle | 1.0 | 4.50 | 17.28 | 6 | 48 | 0 | 0 | 21 | 0.0 | 32.8 | 11.0 | 21.7 | -0.1 | -2.40 | |
| W112 | DOM CABROL PICPOUL D | 75cl | Bottle | 1.0 | 5.83 | 19.90 | 11 | 6 | 0 | 0 | 12 | 0.0 | 4.9 | 2.0 | 2.9 | 0.0 | 0.13 | |
| W115 | ALBALI ARIUM TEMP ROS | 75cl | Bottle | 1.0 | 3.89 | 14.56 | 4 | 12 | 0 | 0 | 11 | 0.0 | 5.3 | 1.0 | 4.4 | 0.1 | 1.90 | |
| Wine | | | | | | | 123 | 276 | 0 | 0 | 135 | 0 | 264.5 | 135.8 | 126.4 | -2.2 | -71.65 | |
| | | | | | | | | | | | | | Totals at Retail | | 2252.40 | 2224.55 | | |
| Fortified | | | | | | | | | | | | | | | | | | |
| FMABC | MULLED WINE 75 | 75cl | Bottle | 1.0 | 2.08 | 12.89 | 20 | 22 | 0 | 0 | 4 | 0.0 | 37.2 | 0.0 | 36.4 | -0.7 | -9.30 | |
| FPCAC | COCKBURNS RUBY 75CL | 75cl | Tot | 15.0 | 0.71 | 2.74 | 6 | 15 | 0 | 0 | 10 | 0.0 | 11.3 | 7.0 | 0.0 | -4.3 | -11.66 | |
| FSBAC | BRISTOL CREAM 75CL | 75cl | Tot | 15.0 | 0.67 | 3.00 | 23 | 0 | 0 | 0 | 21 | 0.0 | 2.2 | 2.0 | 0.0 | -0.2 | -0.75 | |
| FVCAC | CINZANO 75CL | 75cl | Tot | 15.0 | 0.41 | 3.00 | 8 | 0 | 0 | 0 | 7 | 0.0 | 0.8 | 1.0 | 0.0 | 0.2 | 0.75 | |
| FVMAC | MARTINI ROSSO 75CL | 75cl | Tot | 15.0 | 0.40 | 1.20 | 2 | 0 | 0 | 0 | 0 | 0.0 | 2.3 | 0.0 | 0.0 | -2.3 | -2.70 | |
| FVNAC | NOILLY PRATT 75CL | 75cl | Tot | 15.0 | 0.52 | 1.50 | 11 | 0 | 0 | 0 | 11 | 0.0 | 0.8 | 2.0 | 0.0 | 1.2 | 1.88 | |
| Fortified | | | | | | | 70 | 37 | 0 | 0 | 52 | 0 | 54.4 | 12.0 | 36.4 | -6.0 | -21.78 | |
| | | | | | | | | | | | | | Totals at Retail | | 31.20 | 469.50 | | |
| Draught Beers | | | | | | | | | | | | | | | | | | |
| DABAO | BUTTY BACH | Gall | Pint | 8.0 | 1.63 | 3.40 | 148 | 864 | 0 | 0 | 149 | 25.9 | 837.3 | 837.5 | 0.0 | 0.2 | 0.67 | |
| DABRF | BRISTOL BEER FACTORY | Gall | Pint | 8.0 | 1.58 | 3.21 | 243 | 360 | 0 | 0 | 334 | 8.1 | 260.7 | 247.5 | 0.0 | -13.2 | -42.45 | |
| DAGAB | GUEST ALE | Gall | Pint | 8.0 | 1.54 | 3.26 | 402 | 144 | 0 | 0 | 186 | 10.8 | 350.0 | 308.0 | 0.0 | -42.0 | -136.89 | |
| DBGAA | GUINNESS | Gall | Pint | 8.0 | 1.55 | 3.64 | 112 | 88 | 0 | 0 | 80 | 0.0 | 120.0 | 116.0 | 0.0 | -4.0 | -14.56 | |
| DCAAC | ASPALL CIDER | Gall | Pint | 8.0 | 1.47 | 3.74 | 272 | 176 | 0 | 0 | 300 | 0.0 | 148.0 | 146.5 | 0.0 | -1.5 | -5.61 | |
| DCGAA | GL CIDER GALL | Gall | H/Pint | 16.0 | 0.74 | 1.97 | 0 | 352 | 0 | 0 | 205 | 0.0 | 147.2 | 151.0 | 0.0 | 3.8 | 7.50 | |
| DCSAC | STOWFORD PRESS | Gall | Pint | 8.0 | 1.27 | 3.63 | 384 | 352 | 0 | 0 | 384 | 0.0 | 352.0 | 348.0 | 0.0 | -4.0 | -14.52 | |
| DLAAA | AMSTELL | Gall | Pint | 8.0 | 1.57 | 3.81 | 248 | 352 | 0 | 0 | 232 | 0.0 | 368.0 | 376.5 | 0.0 | 8.5 | 32.37 | |
| DLHAA | HEINEKEN | Gall | Pint | 8.0 | 1.73 | 3.70 | 256 | 352 | 0 | 0 | 304 | 0.0 | 304.0 | 295.5 | 0.0 | -8.5 | -31.43 | |
| DLSAE | SAGRES | Gall | Pint | 8.0 | 1.74 | 4.01 | 220 | 440 | 0 | 0 | 312 | 0.0 | 348.0 | 356.0 | 0.0 | 8.0 | 32.04 | |

| Code | Description | Size | Unit | UOM | Cost | Av. Price | Open | Purch | Credit | Trans | Close | Wastage | Stock | Till Consumption | | Variance | |
|-------------------------|-----------------------|------|--------|------|------|-----------|------|-------|--------|-------|-------|---------|----------|------------------|--------|----------|---------|
| | | | | | | | | | | | | | Cons | Product | Recipe | Qty | Retail |
| | | | | | | | 220 | 440 | 0 | 0 | 312 | 0 | 348.0 | 356.0 | 0.0 | 8.0 | 32.04 |
| | Draught Beers | | | | | | 2286 | 3480 | 0 | 0 | 2486 | 45 | 3235.2 | 3182.5 | 0.0 | -52.7 | -172.88 |
| Totals at Retail | | | | | | | | | | | | | 11132.15 | 0.00 | | | |
| Bottled Beers | | | | | | | | | | | | | | | | | |
| BCTAC | THATCHERS PEAR 500ML | Ind | Ind | 1.0 | 1.66 | 4.00 | 11 | 12 | 0 | 0 | 14 | 0.0 | 9.0 | 9.0 | 0.0 | 0.0 | 0.00 |
| BCWAB | WYLDWOOD ORGANIC 50 | Ind | Ind | 1.0 | 1.60 | 4.00 | 39 | 12 | 0 | 0 | 30 | 0.0 | 21.0 | 21.0 | 0.0 | 0.0 | 0.00 |
| BLBIA | BIRRA MORETTI 330ML | Ind | Ind | 1.0 | 1.11 | 3.85 | 7 | 24 | 0 | 0 | 3 | 0.0 | 28.0 | 2.0 | 0.0 | -26.0 | -100.10 |
| BLDAC | DESPERADOS 330ML | Ind | Ind | 1.0 | 1.25 | 3.85 | 20 | 24 | 0 | 0 | 33 | 0.0 | 11.0 | 11.0 | 0.0 | 0.0 | 0.00 |
| BLLAA | LEFFE BLONDE 330ML | Ind | Ind | 1.0 | 1.56 | 3.60 | 2 | 24 | 0 | 0 | 14 | 0.0 | 12.0 | 13.0 | 0.0 | 1.0 | 3.60 |
| BLPAA | PERONI NASTRO 330ML | Ind | Ind | 1.0 | 1.28 | 5.22 | 6 | 48 | 0 | 0 | 29 | 0.0 | 25.0 | 14.0 | 0.0 | -11.0 | -57.48 |
| | Bottled Beers | | | | | | 85 | 144 | 0 | 0 | 123 | 0 | 106.0 | 70.0 | 0.0 | -36.0 | -153.98 |
| Totals at Retail | | | | | | | | | | | | | 290.00 | 0.00 | | | |
| Minerals | | | | | | | | | | | | | | | | | |
| MCAAC | CORDIALS | IND | Dash | 20.0 | 0.06 | 0.69 | 280 | 0 | 0 | 0 | 215 | 0.0 | 65.0 | 0.0 | 96.0 | 31.0 | 21.33 |
| MCAAG | CANS 330ML | Ind | Ind | 1.0 | 0.48 | 1.87 | 121 | 144 | 0 | 0 | 217 | 0.0 | 48.0 | 45.0 | 0.0 | -3.0 | -5.60 |
| MEAAB | ELDERFLOWER CORDIAL | IND | L Dash | 10.0 | 0.23 | 1.50 | 113 | 0 | 0 | 0 | 85 | 0.0 | 28.0 | 5.0 | 0.0 | -23.0 | -34.50 |
| MFAAG | BELVOIR 330ML | Ind | Ind | 1.0 | 0.82 | 2.95 | 62 | 48 | 0 | 0 | 75 | 0.0 | 35.0 | 35.0 | 0.0 | 0.0 | 0.00 |
| MFBAAB | JUICE LTR | Ltr | H/Pint | 3.5 | 0.36 | 1.82 | 247 | 140 | 0 | 0 | 252 | 0.0 | 134.8 | 60.0 | 83.4 | 8.7 | 15.77 |
| MFENT | FENTIMANS 330ML | Ind | Ind | 1.0 | 0.76 | 2.50 | 12 | 0 | 0 | 0 | 8 | 0.0 | 4.0 | 5.0 | 0.0 | 1.0 | 2.50 |
| MGAAA | FEVER TREE GINGER BE | Ind | Ind | 1.0 | 0.56 | 2.00 | 45 | 0 | 0 | 0 | 35 | 0.0 | 10.0 | 10.0 | 0.0 | 0.0 | 0.00 |
| MGAAC | GINGER BEER 330ML | Ind | Ind | 1.0 | 0.34 | 2.00 | 37 | 24 | 0 | 0 | 36 | 0.0 | 25.0 | 26.0 | 0.0 | 1.0 | 2.00 |
| MMAAC | MIXERS 125ML | Ind | Ind | 1.0 | 0.26 | 0.99 | 43 | 48 | 0 | 0 | 43 | 0.0 | 48.0 | 48.0 | 0.0 | 0.0 | 0.00 |
| MMAAE | FEVER TREE MIXER 200M | Ind | Ind | 1.0 | 0.51 | 1.76 | 48 | 48 | 0 | 0 | 6 | 0.0 | 90.0 | 84.0 | 0.0 | -6.0 | -10.57 |
| MRAAA | RED BULL 250ML | Ind | Ind | 1.0 | 0.79 | 2.25 | 22 | 0 | 0 | 0 | 6 | 0.0 | 16.0 | 16.0 | 0.0 | 0.0 | 0.00 |
| MRIBB | RIBEANA LTR | IND | Dash | 20.0 | 0.10 | 0.25 | 240 | 0 | 0 | 0 | 160 | 0.0 | 80.0 | 0.0 | 0.0 | -80.0 | -20.00 |
| MWAAB | WATER 330ML | Ind | Ind | 1.0 | 0.39 | 1.48 | 77 | 0 | 0 | 0 | 63 | 0.0 | 14.0 | 13.0 | 0.0 | -1.0 | -1.48 |
| MWAAE | WATER 75CL | Ind | Ind | 1.0 | 0.65 | 3.20 | 27 | 0 | 0 | 0 | 25 | 0.0 | 2.0 | 2.0 | 0.0 | 0.0 | 0.00 |
| PMCCA | P\M COCA COLA | Ltr | 16oz | 12.0 | 0.44 | 1.77 | 174 | 84 | 0 | 0 | 168 | 0.0 | 90.0 | 82.0 | 94.5 | 86.5 | 153.18 |
| PMCCC | P\M DIET COKE | Ltr | 16oz | 12.0 | 0.52 | 1.71 | 228 | 84 | 0 | 0 | 228 | 0.0 | 84.0 | 85.0 | 20.0 | 21.0 | 35.97 |
| PMLSA | P\M LEMONADE | Ltr | 16oz | 18.0 | 0.32 | 1.58 | 261 | 126 | 0 | 0 | 270 | 0.0 | 117.0 | 49.0 | 73.5 | 5.5 | 8.67 |
| | Minerals | | | | | | 2037 | 746 | 0 | 0 | 1892 | 0 | 890.8 | 565.0 | 367.4 | 41.6 | 167.27 |
| Totals at Retail | | | | | | | | | | | | | 1037.30 | 512.24 | | | |
| Snacks | | | | | | | | | | | | | | | | | |
| CCCAA | CRISPS STD | Pack | Pack | 1.0 | 0.30 | 0.80 | 188 | 672 | 0 | 0 | 671 | 0.0 | 189.0 | 165.0 | 0.0 | -24.0 | -19.20 |

