



Melrose
Pubcare

Food Stock Summary **Blue Rose (Bath)**

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Audit No. 9 / 31 Start date 26-Nov-13 To End date 17-Dec-13 Days 22

Opening Stock	£	1417.32	
Purchases			
Accounts		4991.34	
Transfer		0.00	
Petty Cash		81.20	
T/F from Bar		0.00	
Total	£	5072.54	
Credits	£	40.70	
Closing Stock	£	1781.45	
Consumption	£	4667.71	
Gross Profit before allowances	£	7912.79	62.9%
Total Allowances (at cost)	£	324.55	2.6%
Net Consumption	£	4343.17	
Food Sales Gross	£	15096.60	
Food Sales Net	£	12580.50	
Gross Profit after allowances	£	8237.33	65.5%
Budget GP before allowances	£	7548.30	60. %
Variance to Budget	£	364.49	
Stockholding		8.40	Days
Gross Sales per day	£	686.21	

<u>Cumulatives</u>			
From	28/03/2013	to	17/12/2013
Income Gross	£		210656.07
Income Net	£		175546.73
Consumption	£		54695.97
Gross Profit (before all)	£	120850.76	68.8%
Gross Profit (after all)	£	125574.92	71.5%
Allowances at Retail	£	11298.60	
Allowances at Cost	£	1790.53	
Gross Sales per day	£	797.94	

<u>Allowances</u>		
	Cost	Retail
Wastage From Kitchen	0.00	0.00
Coffees	0.00	235.10
Wastage From Till	0.00	814.57
Transfers To Bar	0.00	0.00
Wedding Allowance	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
Total	0.00	1049.67

<u>Sales Per Day (Gross)</u>	<u>GP%</u>	<u>Days</u>
<i>This Stock</i>	£686.21	62.9% 22
<i>Last - 1</i>	£689.16	65.8% 28
<i>Last - 2</i>	£729.76	60.6% 35

This report is subject to the validity of the information supplied.
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