

SAMPLE RESULT LIQUOR

16/11/12 to 14/12/12 28 days

STOCK AUDIT
by
Prings Stock Auditors
01202 870209 07973 506376

CATEGORY	Days Stock	Sales Ratio	Gross Profit%	Consumption at Cost	Estimated Receipts	Purchase Barrelage	Stock on Hand at Cost	Purchases at Cost	Credits at Cost
SPIRITS/LIQUERS	300+	14.5	83.4	140.95	1018.52 *		1724.19	426.14	
VERM/PORT/SHERRIES	241	2.5	77.9	32.35	175.90 *		278.09	79.18	
TABLE WINES	80	39.2	65.9	781.23	2748.50 *		2234.24	1032.83	14.01
DRAUGHT BEERS	66	28.6	66.8	555.06	2005.60 *	3.97	1304.83	1121.16	
PACKAGED BEERS	211	2.2	66.5	42.94	153.90 *	0.23	323.99	118.43	
CIDER	271	1.7	68.1	31.00	116.60 *	0.61	300.18	181.05	
MINERALS	161	10.9	80.6	123.35	764.80 *		710.88	199.53	
CRISPS/SNACKS ETC	51	0.5	30.4	19.09	32.90 *		34.94		
	112	100%	70.5	1725.96	7016.72 *	4.81	6911.34	3158.31	14.01

NOTES AUDITOR - SDP CURRENCY - £ VAT @ 20.0% * INCLUDING VAT GP% EXCLUDES VAT RATIO% AT SELLING	ADJUSTMENTS				0.00 *
	ALLOWANCES 6.6% OF TAKINGS				7016.72 *
	DRAUGHT BEER 1PT @ 20.0%A 98.00 *				
	P/CLEANING 21PT X 33.14%A 220.50 *				
	COMPLIMENTARY 1.64%A 115.20 *				
					433.70 *
					6583.02 *

ANALYSIS OF PURCHASES & CREDITS

MATTHEW CLARK	1883.52	14.01
HEINEKEN UK	1274.79	
	3158.31	14.01

68.5% PROFIT	ESTIMATED RECEIPTS	EXCL. VAT	5485.85
	CONSUMPTION AT COST	EXCL. VAT	1725.96
	ESTIMATED GROSS PROFIT	EXCL. VAT	3759.89
	ACTUAL RECEIPTS	EXCL. VAT	5474.35
68.5% PROFIT	CONSUMPTION AT COST	EXCL. VAT	1725.96
	ACTUAL GROSS PROFIT	EXCL. VAT	3748.39
	ACTUAL RECEIPTS	INCL. VAT	6569.22
	ESTIMATED RECEIPTS	INCL. VAT	6583.02
0.2% OF SALES	RESULT SHORTAGE	INCL. VAT	13.80

TILL RECONCILIATION 0.00 OVER

YEAR TO DATE FROM 16/09/11

TAKINGS Incl VAT	133883.15	
TAKINGS Excl VAT	111569.30	
GROSS PROFIT	75999.35	68.1%
RESULT SHORTAGE	338.34	0.3%

Description	Size	Cost Price	Selling Price	Bar Price	Gross Profit%	Opening Stock	Purchases	Credits	Closing Stock	Sales	Sales at Selling	Days Stock
SPIRITS/LIQUERS												
MARTELL VS ***	150	33.72	168.00	2.80	75.9	3.3	1.0		3.5	0.8	134.40	123
BACARDI	150	27.32	144.00	2.40	77.2	4.3	1.0		5.2	0.1	14.40	300+
BACARDI FOC	70		67.20	2.40	100.0	2.0			1.0	1.0	67.20	28
LAMBS NAVY	150	24.95	144.00	2.40	79.2	3.2			3.2			300+
GORDONS	150	24.17	144.00	2.40	79.9	3.7	3.0		5.8	0.9	129.60	180
BOMBAY SAPPHIRE	150	26.81	144.00	2.40	77.7	0.5			0.4	0.1	14.40	112
BELLS	150	25.72	144.00	2.40	78.6	3.2	2.0		4.6	0.6	86.40	215
FAMOUS GROUSE	150	26.27	150.00	2.50	79.0	2.4	2.0		4.2	0.2	30.00	300+
FAMOUS GROUSE FOC	70		70.00	2.50	100.0	3.0			1.0	2.0	140.00	14
LONE PIPER	70	9.50	67.20	2.40	83.0	0.2			0.2			300+
CRAGGANMORE 12YR	70	21.33	112.00	4.00	77.1	0.4			0.4			300+
GLENMORANGIE 10YR	70	16.99	112.00	4.00	81.8	1.0			1.0			300+
GLENFIDDICH 12YR	70	21.04	112.00	4.00	77.5	0.7			0.7			300+
LOCHMORE	70	19.10	112.00	4.00	79.5	0.3			0.3			300+
JACK DANIELS	150	33.78	168.00	2.80	75.9	3.7	1.0		4.4	0.3	50.40	300+
JAMESONS	150	30.47	78.40	2.80	53.4	3.3			3.3			300+
LAGAVULIN 16YR	70	32.07	112.00	4.00	65.6	0.1			0.1			300+
SOUTHERN COMFORT	150	29.69	168.00	2.80	78.8	2.0			1.8	0.2	33.60	252
SMIRNOFF W/L	150	21.71	144.00	2.40	81.9	3.3	3.0		5.7	0.6	86.40	266
APEROL APERITIVO	70	12.25			LOSS	1.0			1.0			300+
CAMPARI	70	11.29	64.40	2.30	79.0	2.0			1.7	0.3	19.32	159
PIMMS NOS 1	70	10.99	70.00	2.50	81.2	5.6			5.6			300+
ADVOCAAT	70	10.29	84.00	3.00	85.3	1.6			1.6			300+
ARCHERS SCHNAPPS	150	19.70	180.00	3.00	86.9	2.3			2.1	0.2	36.00	294
BAILEYS IRISH	150	21.81	120.00	4.00	78.2	1.8	2.0		2.7	1.1	132.00	69
BENEDICTINE	70	18.60	84.00	3.00	73.4	1.4			1.4			300+
BLUE CURACAO	70	10.03	28.00	1.00	57.0	1.0			1.0			300+
CACAO WHITE	70	10.03	28.00	1.00	57.0	1.0			1.0			300+
COINTREAU	70	15.46	84.00	3.00	77.9	1.3			1.2	0.1	8.40	300+
DRAMBUIE	70	19.31	84.00	3.00	72.4	1.2			1.2			300+
GRAND MARNIER	70	18.70	84.00	3.00	73.3	1.6			1.6			300+
MALIBU	150	20.86	180.00	3.00	86.1	1.7	1.0		2.5	0.2	36.00	300+
ORANGE CURACAO	70	11.16	28.00	1.00	52.2	1.0			1.0			300+
PEACH SCHNAPPS	70	5.55	28.00	1.00	76.2	0.8			0.8			300+
SAMBUCA	70	13.22	84.00*	3.00	81.1	2.0			2.0			300+
TEQUILA ROSE	70	11.97	84.00	3.00	82.9	1.1			1.1			300+
TIA MARIA	70	11.68	84.00	3.00	83.3	1.0			1.0			300+
TIA MARIA	150	25.26	180.00	3.00	83.2	2.2	1.0		3.2			300+
						72.2	17.0		80.5	8.7		
									SALES AT SELLING		1018.52	
									CLOSING AT COST		1724.19	
									SALES AT COST		140.95	
VERM/PORT/SHERRIES												
MARTINI BIANCO	150	9.99	69.00	2.30	82.6	3.9	1.0		4.3	0.6	41.40	201
MARTINI DRY	150	9.57	69.00	2.30	83.4	2.8	2.0		4.1	0.7	48.30	164
MARTINI RED	150	9.57	69.00	2.30	83.4	3.2	1.0		4.1	0.1	6.90	300+
DUBONNET	75	6.99	34.50	2.30	75.7	2.4			2.2	0.2	6.90	300+
COCKBURNS RUBY	75	7.73	36.00	2.40	74.2	3.2	2.0		4.4	0.8	28.80	154
CROFT ORIGINAL	75	8.42	37.50	2.50	73.1	2.4	2.0		4.0	0.4	15.00	280
BRISTOL CREAM	75	8.18	36.00	2.40	72.7	2.9	1.0		3.3	0.6	21.60	154
CLUB AMONTILADO	75	5.49	36.00	2.40	81.7	0.4			0.4			300+
REGENCY AMONTILLADO	75	5.28	36.00	2.40	82.4	2.0			2.0			300+

Description	Size	Cost Price	Selling Price	Bar Price	Gross Profit%	Opening Stock	Purchases	Credits	Closing Stock	Sales	Sales at Selling	Days Stock
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VERM/PORT/SHERRIES Contd.

TIO PEPE	75	9.80	36.00	2.40	67.3	2.7			2.7			300+
STONES GINGER	70	5.68	14.00*	1.00	51.3	1.8			1.3	0.5	7.00	73
						27.7	9.0		32.8	3.9		
									SALES AT SELLING		175.90	
									CLOSING AT COST		278.09	
									SALES AT COST		32.35	

TABLE WINES

1 CAVE MASSE DRY	BT	3.38	12.90	12.90	68.6	39.0	12.0		49.0	2.0	25.80	300+
2 CAVE MASSE MEDIUM	BT	3.37	12.90	12.90	68.7	42.0	48.0		71.0	19.0	245.10	105
3 CAVE MASSE RED	BT	3.40	12.90	12.90	68.4	51.0	24.0		59.0	16.0	206.40	103
4 OUTBACK CHARD	BT	3.90	13.50	13.50	65.4	8.0	12.0		19.0	1.0	13.50	300+
5 OUT BACK SHIRAZ	BT	3.87	13.50	13.50	65.6	6.0	24.0		24.0	6.0	81.00	112
6 M.VERDE S.BLANC	BT	3.83	13.90	13.90	66.9	15.0	12.0		21.0	6.0	83.40	98
7 LIEBFRAMILCH	BT	3.52	13.90	13.90	69.6	10.0	8.0		16.0	2.0	27.80	224
8 PIESPORTER	BT	4.37	14.90	14.90	64.8	11.0	6.0		14.0	3.0	44.70	131
9 GOURMET CHARD	BT	4.17	14.90	14.90	66.4	7.0	2.0		9.0			300+
10 RIDDLE CHARD	BT	3.70	15.90	15.90	72.1	14.0			14.0			300+
11 PINOT GRIGIO	BT	4.66*	15.90	15.90	64.8	8.0	18.0	3.0	13.0	10.0	159.00	36
12 NUN GOON DRY	BT	4.05	16.90	16.90	71.2	9.0			9.0			300+
13 VIDAL SAUV BLANC	BT	5.94	18.90	18.90	62.3	9.0			9.0			300+
14 VEND ZINFANDEL	BT	4.10	15.90	15.90	69.0	12.0	12.0		17.0	7.0	111.30	68
15 M.VERDE MERLOT	BT	3.83	13.90	13.90	66.9	12.0			3.0	9.0	125.10	9
16 MONTEPULCIANO	BT	4.21	13.90	13.90	63.7	7.0			6.0	1.0	13.90	168
16 CHAT CAMARSAC	BT	5.67	18.90*	18.90	64.0		12.0		12.0			300+
17 COTE DU RHONE	BT	3.97	14.90	14.90	68.0	4.0	13.0		16.0	1.0	14.90	300+
18 RIDDLE SHIRAZ	BT	3.81	14.90	14.90	69.3	16.0			10.0	6.0	89.40	47
19 MARQ DE TOUR	BT	4.49	15.90	15.90	66.1	1.0				1.0	15.90	
20 FINCA MALBEC	BT	4.50	16.90	16.90	68.1	7.0			6.0	1.0	16.90	168
21 RIOJA EL MORANO	BT	4.13	16.90	16.90	70.7	7.0	3.0		7.0	3.0	50.70	65
22 ASTI SPUMANTE	BT	4.89	17.90	17.90	67.2	6.0			5.0	1.0	17.90	140
23 BERRI EST BRUT	BT	5.00	17.90	17.90	66.5	4.0			4.0			300+
24 ORSOLA SPU ROSE	BT	5.37	17.90	17.90	64.0	2.0			2.0			300+
25 LOUIS DORNIER NV	BT	12.64	29.90	29.90	49.3	3.0			3.0			300+
BIB MERLOT	LT	4.63	19.80	4.95	71.9	35.0	20.0		32.0	23.0	455.40	39
BIB LIEBFRAMILCH	LT	4.63	19.80	4.95	71.9	40.0	10.0		40.0	10.0	198.00	112
BIB COLOM CHARD	LT	4.84	19.80	4.95	70.7	30.0	10.0		30.0	10.0	198.00	84
BIB SAUV BLANC	LT	5.37	19.80	4.95	67.5	5.0				5.0	99.00	
BIB WH ZINFANDEL	LT	4.84	19.80	4.95	70.7	38.0	10.0		25.0	23.0	455.40	30
CHAT CHAUMET	BT	1.35			LOSS	59.0				59.0		
						517.0	256.0	3.0	545.0	225.0		
									SALES AT SELLING		2748.50	
									CLOSING AT COST		2234.24	
									SALES AT COST		781.23	

DRAUGHT BEERS

J/SMITHS SMOOTH	GL	7.48	27.20	3.40	67.0	29.0	55.0		61.0	23.0	625.60	74
FOSTERS	GL	7.55	28.00	3.50	67.6	33.0	55.0		55.0	33.0	924.00	47
KRONENBOURG 1664	GL	8.92	30.40	3.80	64.8	28.0	33.0		46.0	15.0	456.00	86
GAS CYLINDER	EA	11.40			LOSS	2.0			2.0			300+

Description	Size	Cost Price	Selling Price	Bar Price	Gross Profit%	Opening Stock	Purchases	Credits	Closing Stock	Sales	Sales at Selling	Days Stock
<u>DRAUGHT BEERS Contd.</u>						92.0	143.0		164.0	71.0		
SALES AT SELLING											2005.60	
CLOSING AT COST											1304.83	
SALES AT COST											555.06	
<u>PACKAGED BEERS</u>												
NEWCASTLE BROWN	550	17.22	54.00	4.50	61.7	2:2	1:0		2:7	0:7	31.50	124
GUINNESS CAN	440	16.27	40.80	3.40	52.2	3:0			2:8	0:4	13.60	224
BUDWEISER	330	9.94	40.80	3.40	70.8	3:3	2:0		4:3	1:0	40.80	119
BECKS BIER	275	7.60	40.80	3.40	77.6	2:11	2:0		4:8	0:3	10.20	300+
BECKS NON ALC	275	5.66	40.80	3.40	83.4	3:1			3:1			300+
CORONA	330	10.96	40.80	3.40	67.8	2:2	4:0		5:4	0:10	34.00	179
HOLSTEN PILS	275	10.61	24.00	2.00	47.0	2:0			2:0			300+
SMIRNOFF ICE	275	11.15	40.80	3.40	67.2	4:1	2:0		5:6	0:7	23.80	264
						22:8	11:0		30:1	3:7		
SALES AT SELLING											153.90	
CLOSING AT COST											323.99	
SALES AT COST											42.94	
<u>CIDER</u>												
STRONGBOW	GL	6.98	27.20	3.40	69.2	9:0	22:0		28:0	3:0	81.60	261
BULMERS ORIGINAL	568	13.70	51.60	4.30	68.1	2:3	2:0		3:10	0:5	21.50	258
MAGNERS PEAR	568	17.37	54.00	4.50	61.4	3:3			3:0	0:3	13.50	300+
						14:6	24:0		34:10	3:8		
SALES AT SELLING											116.60	
CLOSING AT COST											300.18	
SALES AT COST											31.00	
<u>MINERALS</u>												
SCHW JUICES	NRB	125	3.37	18.00	1.50	77.5	12:11	10:0	21:0	1:11	34.50	300+
SCHW MIXERS	NRB	125	2.69*	15.60	1.30	79.3	33:2	22:0	47:2	8:0	124.80	165
SCHW MIXERS	FOC	125		15.60	1.30	100.0		2:0		2:0	31.20	
APPLETISER	NRB	275	6.84	26.40	2.20	68.9	3:10		3:10			300+
BRITVIC J20		275	6.25	26.40	2.20	71.6	20:2	12:0	26:3	5:11	156.20	124
BRITVIC 55		275	6.30	26.40	2.20	71.4	1:6	2:0	2:7	0:11	24.20	79
COCA COLA		200	3.88	18.00	1.50	74.2	9:10		9:8	0:2	3.00	300+
RELENTLESS		250	7.65	30.00	2.50	69.4	0:11		1:3	-0:4	-10.00	300+
CORDIAL	LTR		1.18	4.00	0.40	64.7	20:0	6:0	22:0	4:0	16.00	154
BRI PST PEPSI	5:1 LTR		3.52	27.30	1.30	84.5	21:0		16:0	5:0	136.50	90
PST DIET PEPSI 5+1	LT		3.52	27.30	1.30	84.5	21:0		19:0	2:0	54.60	266
BRI PST LEMON	5:1 LTR		3.37	27.30	1.30	85.2	27:0		21:0	6:0	163.80	98
STRATHMORE		330	3.00	18.00	1.50	80.0	11:0	4:0	13:4	1:8	30.00	224
						182:4	58:0		203:1	37:3		
SALES AT SELLING											764.80	
CLOSING AT COST											710.88	
SALES AT COST											123.35	
<u>CRISPS/SNACKS ETC</u>												
CRISPS	DOZ	4.69	7.20	0.60	21.9	7:3			2:7	4:8	33.60	15
DRY ROAST NUTS	DOZ	5.67	8.40	0.70	19.0	2:4			1:6	0:10	7.00	50
SALTED PEANUTS	DOZ	8.19	8.40	0.70	LOSS	0:10			1:9	-0:11	-7.70	300+
						10:5			5:10	4:7		
SALES AT SELLING											32.90	
CLOSING AT COST											34.94	
SALES AT COST											19.09	

Description	Size	Cost Price	Selling Price	Bar Price	Gross Profit%	Opening Stock	Purchases	Credits	Closing Stock	Sales	Sales at Selling	Days Stock
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FINAL TOTALS

LC 112	SALES AT SELLING	7016.72
	CLOSING AT COST	6911.34
	SALES AT COST	1725.96

Stock Date	No of Days	Takings Incl. VAT	Av. Daily Takings	Gross Profit	Barrel -age	Result	Stock on Hand	Days Stock
28/08/08	30	9724.40	324.15	5709.35	69.0%	6.1 (30.20 SHORTAGE 0.3%)	4291.28	50
03/10/08	36	13250.60	368.07	7903.08	70.1%	5.1 (206.54 SHORTAGE 1.6%)	4033.16	43
13/11/08	41	9815.23	239.40	5569.44	66.7%	3.6 18.67 SURPLUS 0.2%	4462.57	66
11/12/08	28	8152.89	291.17	5038.13	72.2%	5.0 (46.78 SHORTAGE 0.6%)	4694.74	68
16/01/09	36	6537.22	181.59	3833.14	67.4%	2.8 16.14 SURPLUS 0.2%	4789.83	93
13/02/09	28	5089.05	181.75	3095.94	70.0%	0.8 25.28 SURPLUS 0.5%	5023.33	106
13/03/09	28	7620.46	272.16	4470.92	67.5%	2.5 (19.82 SHORTAGE 0.3%)	4573.30	59
10/04/09	28	8713.00	311.18	5198.65	68.6%	1.7 (30.03 SHORTAGE 0.3%)	4632.94	55
08/05/09	28	5896.21	210.58	3461.95	67.5%	2.6 20.81 SURPLUS 0.4%	4925.61	83
12/06/09	35	8361.73	238.91	5043.76	69.4%	3.8 (14.27 SHORTAGE 0.2%)	5189.49	82
09/07/09	27	7462.62	276.39	4478.59	69.0%	3.1 (33.94 SHORTAGE 0.5%)	4446.22	60
10/08/09	32	10497.86	328.06	6384.93	69.9%	5.2 (23.44 SHORTAGE 0.2%)	5367.09	63
11/09/09	32	12494.20	390.44	7528.23	69.3%	4.8 (45.24 SHORTAGE 0.4%)	5245.09	50
09/10/09	28	9352.59	334.02	5350.03	65.8%	6.3 (102.71 SHORTAGE 1.1%)	6074.39	61
13/11/09	35	9843.40	281.24	5365.48	62.7%	2.0 (460.88 SHORTAGE 4.7%)	5424.38	59
09/12/09	26	5890.67	226.56	3125.02	61.0%	4.2 (249.63 SHORTAGE 4.2%)	5980.92	78
13/01/10	35	6431.99	183.77	3474.52	62.1%	3.0 (460.74 SHORTAGE 7.2%)	5732.91	95
12/02/10	30	2788.74	92.96	1418.01	59.7%	0.1 34.10 SURPLUS 1.2%	5930.04	186
12/03/10	28	4625.16	165.18	2342.26	59.5%	2.9 8.80 SURPLUS 0.2%	5859.81	103
09/04/10	28	6563.19	234.40	3514.14	62.9%	2.8 18.36 SURPLUS 0.3%	5584.72	75
14/05/10	35	7029.87	200.85	3814.44	63.8%	5.2 (10.97 SHORTAGE 0.2%)	6624.28	107
11/06/10	28	8893.60	317.63	5164.67	68.2%	2.4 12.50 SURPLUS 0.1%	6402.84	75
09/07/10	28	7698.25	274.94	4465.88	68.2%	4.0 (18.45 SHORTAGE 0.2%)	5909.30	79
13/08/10	35	9327.87	266.51	5316.67	67.0%	4.7 (38.10 SHORTAGE 0.4%)	5698.41	76
10/09/10	28	7772.58	277.59	4467.04	67.5%	4.1 12.22 SURPLUS 0.2%	5823.89	76
08/10/10	28	6066.63	216.67	3387.38	65.6%	0.3 (9.73 SHORTAGE 0.2%)	5860.04	92
12/11/10	35	8473.85	242.11	4816.80	66.8%	4.7 (19.62 SHORTAGE 0.2%)	6162.17	90
10/12/10	28	5022.84	179.39	2810.62	65.7%	1.4 (11.45 SHORTAGE 0.2%)	5866.05	112
18/01/11	39	5992.85	153.66	3450.33	67.8%	3.2 (12.22 SHORTAGE 0.2%)	5958.08	142
16/03/11	57	6749.62	118.41	3485.76	62.0%	2.8 (29.81 SHORTAGE 0.4%)	4998.21	133
26/05/11	71	10984.97	154.72	5819.15	63.6%	5.4 (46.20 SHORTAGE 0.4%)	5226.97	111
16/09/11	113			849.28		2697.07 SURPLUS 0.0%	6091.02	***
18/10/11	32	9562.81	298.84	5319.48	66.8%	2.8 (92.73 SHORTAGE 1.0%)	5288.03	64
15/11/11	28	10378.02	370.64	6027.44	69.7%	5.7 40.28 SURPLUS 0.4%	5453.07	58
21/12/11	36	8353.61	232.04	4815.07	69.2%	4.0 (22.40 SHORTAGE 0.3%)	6984.82	117
13/01/12	23	6170.00	268.26	3340.34	65.0%	3.4 (287.23 SHORTAGE 4.7%)	6550.04	84
17/02/12	35	6758.55	193.10	3609.27	64.1%	1.5 (12.65 SHORTAGE 0.2%)	5810.77	101
16/03/12	28	7268.50	259.59	4019.75	66.4%	2.5 (21.14 SHORTAGE 0.3%)	5690.01	78
20/04/12	35	10345.51	295.59	5804.06	67.3%	3.1 (71.56 SHORTAGE 0.7%)	4912.67	61
25/05/12	35	10555.08	301.57	5992.18	68.1%	4.4 18.72 SURPLUS 0.2%	5203.04	65
22/06/12	28	12110.20	432.51	7059.43	70.0%	4.8 28.30 SURPLUS 0.2%	5533.06	51
10/08/12	49	14999.54	306.11	8519.29	68.2%	6.3 30.56 SURPLUS 0.2%	5548.75	68
14/09/12	35	10987.50	313.93	6324.87	69.1%	3.6 103.66 SURPLUS 0.9%	5024.72	62
19/10/12	35	11486.01	328.17	6559.34	68.5%	4.0 10.88 SURPLUS 0.1%	5168.57	60
16/11/12	28	8338.60	297.81	4860.43	69.9%	3.1 (49.23 SHORTAGE 0.6%)	5501.41	74
14/12/12	28	6569.22	234.62	3748.39	68.5%	4.8 (13.80 SHORTAGE 0.2%)	6911.34	112
TOTALS	599	377007.29	235.78	216152.93	67.5%	160.4 604.84 SURPLUS 0.2%		

Average weekly Takings including VAT : 1650.44
Average weekly Takings excluding VAT : 1401.44

Average weekly Barrelage : 0.7

DELIVERY SUMMARY

Supplier Name	Delivery Date	Delivery Ref	Purchases at Cost	Credits at Cost	Total at Cost
HEINEKEN UK	20/11/12	6884	505.65		505.65
	11/12/12	3023	769.14		769.14
			1274.79		1274.79
MATTHEW CLARK	22/11/12	7539	246.47		246.47
	03/12/12	2213	456.72		456.72
	03/12/12	3161		14.01	-14.01
	07/12/12	4220	1180.33		1180.33
			1883.52	14.01	1869.51
	TOTALS		3158.31	14.01	3144.30