

Stock Report for A Pub

For the Period 29/07/2013 to 25/08/2013

Description	Unit	Yield	Opening	Credits	Supplies	Closing	Sold	Cost Price (exc VAT)	Sell Price (inc VAT)	Margin	Cost Value (exc VAT)	Sales Value (inc VAT)	Value On Hand (exc VAT)
Draught Beer													
Banks Bitter	GL	8	45.00	0.00	27.00	19.00	53.00	£9.86	£3.00	50.70%	£522.58	£1,272.00	£187.34
Banks Mild	GL	8	17.00	0.00	27.00	25.00	19.00	£9.12	£2.90	52.83%	£173.28	£440.80	£228.00
Carling	GL	8	73.00	0.00	132.00	30.00	175.00	£12.10	£3.20	43.28%	£2,117.50	£4,480.00	£363.00
Carlsberg	GL	8	0.00	0.00	0.00	0.00	0.00	£12.53	£3.10	39.37%	£0.00	£0.00	£0.00
Guest Beer	GL	8	43.00	0.00	36.00	20.00	59.00	£11.50	£3.05	43.44%	£678.50	£1,439.60	£230.00
Guinness	GL	8	11.00	0.00	22.00	26.00	7.00	£12.26	£3.30	44.27%	£85.82	£184.80	£318.76
Kronenberg	GL	8	19.00	0.00	22.00	11.00	30.00	£13.67	£3.40	39.69%	£410.10	£816.00	£150.37
Stella	GL	8	0.00	0.00	0.00	0.00	0.00	£12.34	£3.20	42.16%	£0.00	£0.00	£0.00
Strongbow	GL	8	31.00	0.00	11.00	7.00	35.00	£10.94	£3.30	50.27%	£382.90	£924.00	£76.58
Thatchers Heritage	GL	8	33.00	0.00	65.00	24.00	74.00	£10.48	£3.00	47.60%	£775.52	£1,776.00	£251.52
							Totals for	Draught Beer		45.51%	£5,146.20	£11,333.20	£1,805.57
Bottles													
Becks Blue	DZ	12	3.41	0.00	0.00	2.58	0.83	£10.24	£3.00	65.87%	£8.50	£29.88	£26.42
Budweiser	DZ	12	5.58	0.00	0.00	4.41	1.17	£15.52	£3.30	52.97%	£18.16	£46.33	£68.44
Bulmers	DZ	12	19.25	0.00	27.00	11.91	34.34	£20.87	£3.40	38.62%	£716.68	£1,401.07	£248.56
Carlsberg Export	DZ	12	0.00	0.00	0.00	0.00	0.00	£12.99	£3.00	56.70%	£0.00	£0.00	£0.00
Crabbies	DZ	12	0.00	0.00	0.00	0.00	0.00	£22.32	£3.50	36.23%	£0.00	£0.00	£0.00
Heineken	DZ	12	0.00	0.00	0.00	0.00	0.00	£12.15	£3.30	63.18%	£0.00	£0.00	£0.00
Holsten Pils	DZ	12	0.25	0.00	0.00	0.00	0.25	£15.65	£3.30	52.58%	£3.91	£9.90	£0.00
Katy	DZ	12	0.00	0.00	0.00	0.00	0.00	£21.54	£3.30	34.73%	£0.00	£0.00	£0.00

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Kopperberg	DZ	12	0.00	0.00	0.00	0.00	0.00	£22.08	£3.30	33.09%	£0.00	£0.00	£0.00
Smirnoff Ice	DZ	12	0.25	0.00	0.00	0.00	0.25	£15.53	£3.30	52.94%	£3.88	£9.90	£0.00
WKD	DZ	12	0.00	0.00	0.00	0.00	0.00	£13.32	£3.30	59.64%	£0.00	£0.00	£0.00
							Totals for	Bottles		39.79%	£751.13	£1,497.08	£343.42

Spirits

Absolute Vodka	70CL	28	0.00	0.00	0.00	0.00	0.00	£13.49	£2.50	76.87%	£0.00	£0.00	£0.00
Amaretto	70CL	28	0.00	0.00	0.00	0.00	0.00	£14.20	£1.75	65.22%	£0.00	£0.00	£0.00
Archers 1.5lt	1.5LT	60	0.10	0.00	0.00	0.00	0.10	£18.56	£1.90	80.46%	£1.86	£11.40	£0.00
Bacardi 1.5lt	1.5LT	60	0.80	0.00	0.00	0.70	0.10	£27.21	£1.90	71.36%	£2.72	£11.40	£19.05
Baileys 1.5lt	1.5LT	30	0.70	0.00	0.00	0.00	0.70	£20.85	£3.35	75.10%	£14.60	£70.35	£0.00
Bells 1.5lt	1.5LT	60	2.10	0.00	1.00	2.85	0.25	£24.84	£1.90	73.85%	£6.21	£28.50	£70.79
Bombay Gin	70CL	28	0.00	0.00	0.00	0.00	0.00	£14.27	£1.90	67.81%	£0.00	£0.00	£0.00
Bushmills	70CL	28	2.20	0.00	0.00	2.00	0.20	£13.16	£3.50	83.89%	£2.63	£19.60	£26.32
Campari	70CL	28	0.10	0.00	0.00	0.10	0.00	£11.20	£2.50	80.80%	£0.00	£0.00	£1.12
Canadian Club	70CL	28	0.30	0.00	0.00	0.20	0.10	£15.42	£2.50	73.57%	£1.54	£7.00	£3.08
Captain Morgan 1.5lt	1.5LT	60	1.70	0.00	0.00	1.60	0.10	£25.06	£1.90	73.62%	£2.51	£11.40	£40.10
Cointreau	70CL	28	0.20	0.00	0.00	0.10	0.10	£16.97	£1.90	61.72%	£1.70	£5.32	£1.70
Courvoisier 1.5lt	1.5LT	60	0.00	0.00	0.00	0.00	0.00	£33.14	£1.90	65.12%	£0.00	£0.00	£0.00
Danzby Jones	70CL	28	0.00	0.00	0.00	0.00	0.00	£15.65	£2.50	73.17%	£0.00	£0.00	£0.00
Drambuie	70CL	28	0.00	0.00	0.00	0.00	0.00	£17.30	£2.50	70.34%	£0.00	£0.00	£0.00
Glenfiddich	70CL	28	2.70	0.00	0.00	2.70	0.00	£22.09	£3.20	70.42%	£0.00	£0.00	£59.64
Glenmorangie	70CL	28	0.30	0.00	0.00	0.30	0.00	£24.21	£3.30	68.56%	£0.00	£0.00	£7.26

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Gordons 1.5lt	1.5LT	60	1.90	0.00	0.00	1.90	0.00	£22.37	£1.90	76.45%	£0.00	£0.00	£42.50
Grouse 1.5lt	1.5LT	60	0.30	0.00	0.00	0.20	0.10	£24.82	£1.90	73.87%	£2.48	£11.40	£4.96
Hine Cognac	70CL	28	0.20	0.00	0.00	0.10	0.10	£17.00	£2.50	70.86%	£1.70	£7.00	£1.70
Jack Daniels 1.5lt	1.5LT	60	1.20	0.00	1.00	1.00	1.20	£32.70	£1.90	65.58%	£39.24	£136.80	£32.70
Jaegermeister	70CL	28	0.00	0.00	0.00	0.00	0.00	£13.68	£2.50	76.55%	£0.00	£0.00	£0.00
Jameson 1.5lt	1.5LT	60	0.10	0.00	0.00	0.10	0.00	£29.90	£1.90	68.53%	£0.00	£0.00	£2.99
Kahlua	70CL	28	1.10	0.00	0.00	1.10	0.00	£12.62	£2.50	78.37%	£0.00	£0.00	£13.88
Malibu 1.5lt	1.5LT	60	1.30	0.00	0.00	1.10	0.20	£22.54	£1.90	76.27%	£4.51	£22.80	£24.79
Martell 1.5lt	1.5LT	60	0.80	0.00	1.00	1.20	0.60	£33.93	£1.90	64.28%	£20.36	£68.40	£40.72
Morgans Spiced	70CL	28	0.90	0.00	3.00	3.30	0.60	£27.41	£1.90	38.17%	£16.45	£31.92	£90.45
Pernod	70CL	28	0.00	0.00	0.00	0.00	0.00	£12.46	£2.50	78.64%	£0.00	£0.00	£0.00
Pimms	70CL	28	2.00	0.00	1.00	2.00	1.00	£11.45	£1.90	74.17%	£11.45	£53.20	£22.90
Sambucca	70CL	28	0.00	0.00	0.00	0.00	0.00	£13.87	£1.90	68.71%	£0.00	£0.00	£0.00
Smirnoff 1.5lt	1.5LT	60	2.50	0.00	0.00	0.70	1.80	£22.53	£1.90	76.28%	£40.55	£205.20	£15.77
Sourz	70CL	28	0.00	0.00	0.00	0.00	0.00	£9.03	£2.50	84.52%	£0.00	£0.00	£0.00
Southern Comfort 1.5lt	1.5LT	60	0.70	0.00	0.00	0.40	0.30	£30.84	£1.90	67.54%	£9.25	£34.20	£12.34
Teachers 1.5lt	1.5LT	60	1.20	0.00	1.00	1.00	1.20	£27.59	£1.90	70.96%	£33.11	£136.80	£27.59
Tequila	70CL	28	0.00	0.00	0.00	0.00	0.00	£10.47	£1.90	76.38%	£0.00	£0.00	£0.00
Tia Maria 1.5lt	1.5LT	60	1.30	0.00	0.00	1.20	0.10	£25.15	£1.90	73.53%	£2.52	£11.40	£30.18
Tripe Sec	50CL	20	0.80	0.00	0.00	0.80	0.00	£7.52	£2.50	81.95%	£0.00	£0.00	£6.02
Vladivar	70CL	28	0.40	0.00	0.00	0.40	0.00	£9.55	£2.50	83.63%	£0.00	£0.00	£3.82
Totals for Spirits										70.77%	£215.37	£884.09	£602.38

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Wine and Sherries													
Cinzano	75CL	15	1.10	0.00	0.00	1.10	0.00	£5.73	£2.30	80.07%	£0.00	£0.00	£6.30
Dubonnet	75CL	15	0.60	0.00	0.00	0.60	0.00	£5.73	£2.50	81.66%	£0.00	£0.00	£3.44
Harveys	75CL	15	0.00	0.00	0.00	0.00	0.00	£7.49	£2.75	78.21%	£0.00	£0.00	£0.00
Kings Oak Sherry	LT	20	0.00	0.00	0.00	0.00	0.00	£6.60	£2.75	85.60%	£0.00	£0.00	£0.00
Martini 1.5lt	1.5LT	30	2.00	0.00	0.00	2.00	0.00	£10.30	£2.30	82.09%	£0.00	£0.00	£20.60
Port	75CL	15	1.00	0.00	0.00	0.90	0.10	£8.49	£2.95	76.98%	£0.85	£4.43	£7.64
Sparkling Wine	75CL	1	4.00	0.00	0.00	2.00	2.00	£6.00	£11.95	39.75%	£12.00	£23.90	£12.00
Tio Pepe	75CL	15	0.80	0.00	0.00	0.00	0.80	£8.04	£2.40	73.20%	£6.43	£28.80	£0.00
Wine	75CL	1	295.00	0.00	84.00	188.00	191.00	£5.69	£12.95	47.27%	£1,086.79	£2,473.45	£1,069.72
Wine 187ml	187ML	1	0.00	0.00	0.00	0.00	0.00	£1.23	£3.30	55.27%	£0.00	£0.00	£0.00
							Totals for	Wine and Sherries		47.55%	£1,106.07	£2,530.58	£1,119.70

Sundries													
Bacon/Scampi Fries	EACH	1	0.00	0.00	0.00	0.00	0.00	£0.25	£0.70	57.14%	£0.00	£0.00	£0.00
Cheddars	EACH	1	33.00	0.00	30.00	30.00	33.00	£0.45	£0.70	22.85%	£14.85	£23.10	£13.50
Chocolates	EACH	1	0.00	0.00	0.00	0.00	0.00	£0.40	£0.70	31.42%	£0.00	£0.00	£0.00
Crisps	BOX	36	5.50	0.00	6.00	5.20	6.30	£12.16	£0.70	42.10%	£76.61	£158.76	£63.23
Haribo	EACH	1	0.00	0.00	0.00	0.00	0.00	£0.40	£0.70	31.42%	£0.00	£0.00	£0.00
Nuts	EACH	1	68.00	0.00	96.00	40.00	124.00	£0.48	£0.70	17.71%	£59.52	£86.80	£19.20
Scratchings	EACH	1	48.00	0.00	40.00	36.00	52.00	£0.56	£0.70	3.99%	£29.12	£36.40	£20.16
							Totals for	Sundries		29.16%	£180.10	£305.06	£116.09

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Soft Drinks														
Abbeywell	DZ	12	8.75	0.00	0.00	7.50	1.25	£3.87	£1.70	77.24%	£4.84	£25.50	£29.03	
Appletise	DZ	12	5.66	0.00	0.00	1.41	4.25	£7.70	£2.10	63.33%	£32.73	£107.10	£10.86	
Britvic 100	DZ	12	0.00	0.00	0.00	0.00	0.00	£3.75	£1.55	75.81%	£0.00	£0.00	£0.00	
Cans	DZ	12	2.50	0.00	12.00	4.50	10.00	£6.42	£1.30	50.62%	£64.20	£156.00	£28.89	
Coke 200ml	DZ	12	0.00	0.00	0.00	0.00	0.00	£6.42	£1.60	59.88%	£0.00	£0.00	£0.00	
Cordials	DZ	12	1.66	0.00	1.75	1.41	2.00	£14.34	£8.00	82.08%	£28.68	£192.00	£20.22	
Fentimans Ginger Beer	DZ	12	0.91	0.00	2.00	0.66	2.25	£9.16	£1.60	42.75%	£20.61	£43.20	£6.05	
Fruit Shoots	DZ	12	0.00	0.00	0.00	0.00	0.00	£7.08	£1.30	45.54%	£0.00	£0.00	£0.00	
Ginger Beer 160ml	DZ	12	0.16	0.00	0.00	0.16	0.00	£4.58	£1.50	69.47%	£0.00	£0.00	£0.73	
J20	DZ	12	12.75	0.00	10.00	11.58	11.17	£6.54	£2.10	68.86%	£73.05	£281.48	£75.73	
Juices 160ml	DZ	12	11.83	0.00	6.00	9.16	8.67	£3.55	£1.50	76.33%	£30.78	£156.06	£32.52	
Mixers 160ml	DZ	12	13.08	0.00	4.00	10.41	6.67	£3.16	£1.50	78.93%	£21.08	£120.06	£32.90	
Pop 1.5lt	DZ	12	0.50	0.00	0.00	0.50	0.00	£10.48	£5.00	79.04%	£0.00	£0.00	£5.24	
Postmix 7lt	7LT	1	3.90	0.00	2.00	0.50	5.40	£39.37	£170.00	72.21%	£212.60	£918.00	£19.69	
Red Bull	DZ	12	1.91	0.00	2.00	3.83	0.08	£8.43	£2.10	59.86%	£0.67	£2.02	£32.29	
Water It	DZ	12	0.75	0.00	0.00	0.58	0.17	£4.00	£2.00	80.00%	£0.68	£4.08	£2.32	
							Totals for	Soft Drinks		70.69%	£489.91	£2,005.50	£296.45	
										Report Totals	48.98%	£7,888.78	£18,555.51	£4,283.62