

Stock Take Summary for A Pub

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

	Consumed at Cost (exc VAT)	Consumed at Selling (inc VAT)	Margin	Proportion of Sales	Stock On Hand at Cost (exc VAT)
Draught Beer	£5,146.20	£11,333.20	45.51%	61.08%	£1,805.57
Bottles	£751.13	£1,497.08	39.79%	8.07%	£343.42
Spirits	£215.37	£884.09	70.77%	4.76%	£602.38
Wine and Sherries	£1,106.07	£2,530.58	47.55%	13.64%	£1,119.70
Sundries	£180.10	£305.06	29.16%	1.64%	£116.09
Soft Drinks	£489.91	£2,005.50	70.69%	10.81%	£296.45
	£7,888.78	£18,555.51	48.98%		£4,283.62

**Trading Summary**

Value of Stock Consumed at Selling Price	£18,555.51	
Less Allowance		
Pipe Cleaning	£220.50	
Waste	£98.56	
Kitchen	<u>£32.00</u>	
Total Allowance	£351.06	1.91% of takings
Expected Sales	£18,204.45	
Actual Sales	£18,428.11	
Surplus	£223.66	1.21% of takings

**VAT Adjusted Summary**

Actual Sales (exc VAT)	£15,356.76
Cost of Sales (exc VAT)	£7,888.78
Actual Profit	£7,467.98
Margin	48.63%

This account has been prepared from; Delivery Notes / Invoices, Good Received Book (if any), Allowance Book (if any), physical stock as shown and other relevant information supplied by the Owner, Tenant, Steward or Manager.