

Description	Unit	Opening Stock	Credits	Supplies	Closing Stock	Sold at Selling		Till Report		Deficiency		Days Stock
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Brains Dark Smooth	GL	30.00	0.00	44.00	30.00	44.00	£915.20	49.69	£1,032.90	5.69	£117.70	21
Carling Black Label	GL	48.00	0.00	396.00	75.00	369.00	£8,560.80	365.31	£8,456.05	-3.69	-£104.75	6
Doombar	GL	17.50	0.00	54.00	21.00	50.50	£1,171.60	44.00	£1,040.80	-6.50	-£130.80	13
Grolsch	GL	11.00	0.00	44.00	27.00	28.00	£672.00	26.06	£625.50	-1.94	-£46.50	30
Guinness	GL	21.00	0.00	44.00	17.00	48.00	£1,209.60	50.94	£1,284.25	2.94	£74.65	11
Stella	GL	3.00	0.00	0.00	0.00	3.00	£79.20			-3.00	-£79.20	0
Strongbow	GL	15.00	0.00	88.00	31.00	72.00	£1,756.80	67.50	£1,650.25	-4.50	-£106.55	13
Worth Creamflow	GL	9.00	0.00	154.00	40.00	123.00	£2,853.60	124.31	£2,884.05	1.31	£30.45	10
						737.50	£17,218.80	727.81	£16,973.80	-9.69	-£245.00	
Becks Blue	DZ	2.50	0.00	2.00	3.83	0.67	£12.86			-0.67	-£12.86	177
Budweiser	DZ	2.58	0.00	4.00	3.91	2.67	£88.11	4.08	£134.75	1.41	£46.64	45
Bulmers	DZ	9.50	0.00	12.00	6.50	15.00	£531.00	10.42	£368.75	-4.58	-£162.25	13
Corona Extra	DZ	2.91	0.00	14.00	3.25	13.66	£434.39	13.17	£418.70	-0.49	-£15.69	7
Corona Extra (FOC)	DZ	0.00	0.00	0.00	0.00	0.00	£0.00			0.00	£0.00	> 1 year
Crabbies	DZ	1.00	0.00	0.00	1.00	0.00	£0.00			0.00	£0.00	> 1 year
Gold Label	DZ	2.75	0.00	2.00	3.83	0.92	£28.70	0.92	£28.60	0.00	-£0.10	129
Guinness	DZ	4.16	0.00	0.00	4.08	0.08	£1.92	2.08	£50.00	2.00	£48.08	> 1 year
Kopparberg	DZ	5.08	0.00	3.75	3.75	5.08	£192.02	3.75	£141.75	-1.33	-£50.27	23
Newcastle Brown	DZ	1.66	0.00	7.00	1.75	6.91	£228.03	6.83	£225.50	-0.08	-£2.53	8
Smirnoff Ice	DZ	4.58	0.00	0.00	3.66	0.92	£29.81	1.58	£51.30	0.66	£21.49	123
WKD	DZ	5.66	0.00	2.00	6.25	1.41	£45.68	2.00	£64.80	0.59	£19.12	137
						47.32	£1,592.52	44.83	£1,484.15	-2.49	-£108.37	
Amaretto	70CL	0.00	0.00	0.00	0.00	0.00	£0.00			0.00	£0.00	> 1 year
Bacardi 1.5l	1.5LT	3.40	0.00	1.00	3.30	1.10	£115.50	1.03	£108.50	-0.07	-£7.00	93
Baileys	70CL	7.40	0.00	2.00	7.30	2.10	£57.33	0.86	£46.80	-1.24	-£10.53	108
Bells (FOC)	70CL	0.00	0.00	0.00	0.00	0.00	£0.00			0.00	£0.00	> 1 year
Bells 1.5l	1.5LT	4.70	0.00	0.00	3.90	0.80	£79.20	0.83	£82.50	0.03	£3.30	151
Courvoisier 1.5l	1.5LT	4.40	0.00	0.00	3.40	1.00	£111.00	0.95	£105.45	-0.05	-£5.55	105
Drambuie	70CL	1.60	0.00	0.00	1.60	0.00	£0.00			0.00	£0.00	> 1 year
Gin 1.5l	70CL	3.60	0.00	1.00	2.80	1.80	£178.20	1.73	£171.60	-0.07	-£6.60	48
Glenfiddich	70CL	2.10	0.00	2.00	1.00	3.10	£121.52	2.86	£132.00	-0.24	£10.48	10
Glenmorangie	70CL	2.00	0.00	0.00	2.00	0.00	£0.00			0.00	£0.00	> 1 year
Grouse (FOC)	70CL	5.00	0.00	2.00	7.00	0.00	£0.00			0.00	£0.00	> 1 year
Grouse 1.5l	70CL	4.20	0.00	8.00	5.80	6.40	£633.60	5.33	£528.00	-1.07	-£105.60	28
House Vodka (FOC)	70CL	7.00	0.00	0.00	7.00	0.00	£0.00			0.00	£0.00	> 1 year
House Vodka 1.5l	1.5LT	9.40	0.00	9.00	5.70	12.70	£800.10	12.67	£798.00	-0.03	-£2.10	14
House Whisky 1.5l	1.5LT	10.00	0.00	8.00	4.60	13.40	£844.20	13.40	£844.20	0.00	£0.00	11

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Jack Daniels	70CL	4.20	0.00	2.00	3.60	2.60	£131.04	2.82	£142.20	0.22	£11.16	43
Jagermeister	70CL	2.80	0.00	1.00	2.60	1.20	£60.48	1.21	£61.20	0.01	£0.72	67
Jameson 1.5l	1.5LT	3.30	0.00	1.00	2.90	1.40	£138.60	1.47	£145.20	0.07	£6.60	64
Malibu	70CL	2.20	0.00	4.00	6.20	0.00	£0.00	0.53	£66.50	0.53	£66.50	> 1 year
Morgan Spiced (FOC)	70CL	1.00	0.00	0.00	1.00	0.00	£0.00			0.00	£0.00	> 1 year
Morgans Spiced 1.5lt	1.5LT	3.50	0.00	0.00	2.90	0.60	£63.00			-0.60	-£63.00	150
Pernod	70CL	1.40	0.00	0.00	1.40	0.00	£0.00	0.07	£3.80	0.07	£3.80	> 1 year
Rum	70CL	5.20	0.00	0.00	4.80	0.40	£19.60	1.43	£70.00	1.03	£50.40	> 1 year
Rum (FOC)	70CL	1.00	0.00	0.00	1.00	0.00	£0.00			0.00	£0.00	> 1 year
Schnapps	70CL	8.80	0.00	0.00	8.60	0.20	£9.80	0.46	£22.75	0.26	£12.95	> 1 year
Smirnoff (FOC)	70CL	7.00	0.00	0.00	7.00	0.00	£0.00			0.00	£0.00	> 1 year
Smirnoff 1.5l	1.5LT	5.40	0.00	4.00	4.70	4.70	£465.30	4.72	£466.95	0.02	£1.65	31
Southern Comfort	70CL	5.40	0.00	2.00	4.60	2.80	£152.88	1.00	£54.60	-1.80	-£98.28	51
Tequila	70CL	0.00	0.00	0.00	0.00	0.00	£0.00			0.00	£0.00	> 1 year
Tia Maria	70CL	4.20	0.00	2.00	5.80	0.40	£20.72	0.21	£11.10	-0.19	-£9.62	> 1 year
						56.70	£4,002.07	53.59	£3,861.35	-3.11	-£140.72	
Cinzano	75CL	1.00	0.00	0.00	1.00	0.00	£0.00	0.07	£1.70	0.07	£1.70	> 1 year
Dry Martini 1.5l	1.5LT	4.70	0.00	0.00	4.60	0.10	£5.10			-0.10	-£5.10	> 1 year
H. B. Cream	75CL	5.60	0.00	0.00	5.60	0.00	£0.00			0.00	£0.00	> 1 year
Mulled Ginger Wine	75CL	22.00	0.00	0.00	22.00	0.00	£0.00			0.00	£0.00	> 1 year
Port	75CL	5.80	0.00	0.00	4.90	0.90	£22.95	0.87	£22.10	-0.03	-£0.85	169
Sherry 1lt	1LT	3.10	0.00	0.00	3.10	0.00	£0.00			0.00	£0.00	> 1 year
Sweet Martini	75CL	2.45	0.00	2.00	4.20	0.25	£6.38	0.33	£8.50	0.08	£2.12	> 1 year
Wine	75CL	81.40	0.00	129.00	117.10	93.30	£783.72	92.39	£783.70	-0.91	-£0.02	39
Wine 1.5lt	1.5LT	4.40	0.00	6.00	2.70	7.70	£124.74	7.33	£118.80	-0.37	-£5.94	11
Wine 187ml	187M	3.00	0.00	0.00	3.00	0.00	£0.00			0.00	£0.00	> 1 year
						102.25	£942.89	100.99	£934.80	-1.26	-£8.09	
Bacon Fries	EA	31.00	0.00	24.00	25.00	30.00	£22.50	18.00	£13.50	-12.00	-£9.00	26
Cashews	EA	0.00	0.00	0.00	0.00	0.00	£0.00			0.00	£0.00	> 1 year
Cheddars	EA	0.00	0.00	0.00	0.00	0.00	£0.00			0.00	£0.00	> 1 year
Chilli Nuts	EA	27.00	0.00	0.00	23.00	4.00	£3.00	2.00	£1.50	-2.00	-£1.50	178
Crisps	X 32	2.50	0.00	3.00	4.00	1.50	£36.00	2.53	£60.75	1.03	£24.75	83
Crunch	EA	0.00	0.00	0.00	0.00	0.00	£0.00			0.00	£0.00	> 1 year
Dry Roast	EA	40.00	0.00	0.00	28.00	12.00	£9.00			-12.00	-£9.00	72
Mars	EA	0.00	0.00	0.00	0.00	47.50	£0.00			-47.50	£0.00	0
Salted Nuts	EA	0.00	0.00	48.00	25.00	23.00	£17.25			-23.00	-£17.25	34
Scampi Fries	EA	41.00	0.00	48.00	72.00	17.00	£12.75	13.00	£9.75	-4.00	-£3.00	131

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Scratchings	PT	17.00	0.00	40.00	40.00	17.00	£12.75	13.00	£9.75	-4.00	-£3.00	73
Nuts								34.00	£25.50	34.00	£25.50	> 1 year
						152.00	£113.25	82.53	£120.75	-69.47	£7.50	
Appetize	DZ	5.33	0.00	0.00	4.83	0.50	£7.80	0.67	£10.40	0.17	£2.60	299
Cans	DZ	20.83	0.00	38.00	22.58	36.25	£413.25	38.08	£434.15	1.83	£20.90	19
Coke 1.5lt	DZ	6.51	0.00	6.00	5.80	6.71	£0.00			-6.71	£0.00	27
Cordials	DZ	4.38	0.00	2.16	4.50	2.04	£21.54		£23.90	-2.04	£2.36	68
Ginger Beer	DZ	4.16	0.00	6.00	5.33	4.83	£55.06	4.67	£53.20	-0.16	-£1.86	34
Grapetiser	DZ	1.16	0.00	0.00	1.16	0.00	£0.00			0.00	£0.00	> 1 year
J.20	DZ	11.75	0.00	4.00	10.00	5.75	£96.60	5.83	£98.00	0.08	£1.40	54
Juice 200ml	DZ	6.25	0.00	6.00	4.75	7.50	£112.50	7.42	£111.25	-0.08	-£1.25	20
Juices 160ml	DZ	0.00	0.00	0.00	0.00	0.00	£0.00			0.00	£0.00	> 1 year
Lemonade	DZ	2.16	0.00	8.00	2.00	8.16	£8.81		£8.00	-8.16	-£0.81	8
Mixer 200ml	DZ	12.66	0.00	16.00	20.08	8.58	£128.70	8.67	£130.00	0.09	£1.30	73
Mixers 160ml	DZ	0.00	0.00	0.00	0.00	0.00	£0.00			0.00	£0.00	> 1 year
Red Bull	DZ	2.41	0.00	6.00	6.83	1.58	£30.34	1.58	£30.40	0.00	£0.06	134
Soda	DZ	2.59	0.00	6.00	4.33	4.26	£21.47		£20.50	-4.26	-£0.97	32
Strathmore	DZ	6.91	0.00	0.00	6.08	0.83	£9.96	0.83	£10.00	0.00	£0.04	227
						86.99	£906.03	67.75	£929.80	-19.24	£23.77	
Sub Total							£24,775.56		£24,304.65		-£470.91	
Till Difference Allowance							£749.39		£0.00			
						£24,026.17		£24,304.65		£278.48		