

Unit : The Slap and Tickle

Liquor Result - Unit Totals

Stock Prd from: 15-Dec-06 to: 19-Jan-07
 Stocktaker :Gordon Henderson For : Naughty Pubs
 Days this Stock Period : 35

Category	Stockholding @ Cost £	Days Stock	Consumption @ Cost £	Consumption @ Selling Price (Inc)	Sales Mix %	Theo. GP%	Purchases at Cost	Credits at Cost
SPIRITS	186.19	21.1	309.42	1,355.62	4.6	77.2	259.55	44.68
FORTIFIED	45.81	32.8	48.96	224.40	0.8	78.2	24.45	
LIQUERS	95.34	49.6	67.22	298.90	1.0	77.5	55.70	
SOFT DRINKS	265.08	13.7	678.18	3,283.94	11.2	79.3	452.92	
POST MIX	116.88	14.7	278.01	1,956.96	6.6	85.8	193.10	
BOTTLED BEERS	250.90	71.0	123.67	394.85	1.3	68.7	117.98	
DRAUGHT BEERS & CIDE	635.03	4.9	4,491.28	15,773.24	53.6	71.5	2,713.76	66.00
TOBACCO	78.40	77.8	35.28	57.60	0.2	38.9	73.50	
CONFECTIONERY	28.59	18.7	53.57	106.81	0.4	49.9	50.30	
WINES	906.08	16.4	1,931.84	5,982.69	20.3	67.7	1,530.01	
SPARE 1								
SPARE 2								
UNCATEGORISED								
Total	2,608.32	11.4	£8,017.43	£29,434.99	100.0	72.8	£5,471.27	£110.68

Selling Price Allowances: Description	At Selling £ (Inc)
Standard: Liquor to Kitchen	19.50
Pipe Cleaning	
Wastage	432.74
Drinks Written Off	
Other: liquor coffee	4.50
draylaint	20.00
public bar all	494.87
owing	193.84
	1,165.45

Total Consumption at Selling Price (Inc VAT) £28,269.54

Actual Takings for Period (Inc VAT) £28,230.83

Liquor Result for Period SHORTAGE (£38.71) This represents a Shortage of 0.1% to Sales

Theoretical GP Calculation	Net Values	Actual GP Calculation	Net Values
Consumption at Cost	£8,017.43	Consumption at Cost	£8,017.43
Theoretical Takings Less VAT	£25,051.05	Actual Takings Less VAT	£24,026.24
Gross Profit	£17,033.62	Gross Profit	£16,008.81
Theo. Gross Profit %	68.0%	Actual Gross Profit %	66.6%

To see Results over a Period - Select the "since" Result

Consolidated results since....	Result	Days	Net Takings	Gross Profit	GP %	Result %	Result Cash
25-Aug-06	SURPLUS	154	£121,826.45	£79,891.62	65.6%	0.7	£909.06

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Historical Results

Result Date	Result	Days	Net Takings	Gross Profit	GP %	Result %	Result Cash
19/01/2007	SHORTAGE	35	£24,026.24	£16,008.81	66.6%	(0.1)	(£38.71)
22/12/2006	SURPLUS	28	£25,425.78	£17,238.68	67.8%	1.5	£391.56
24/11/2006	SHORTAGE	28	£21,222.52	£14,176.64	66.8%	(1.2)	(£254.67)
20/10/2006	SURPLUS	35	£29,256.35	£18,870.35	64.5%	1.2	£351.08
22/09/2006	SURPLUS	28	£21,895.56	£13,597.14	62.1%	2.1	£459.81
25/08/2006	SHORTAGE	28	£20,875.56	£12,911.31	61.8%	(2.5)	(£521.89)
24/07/2006	SHORTAGE	32	£27,856.32	£17,228.83	61.8%	(1.4)	(£389.99)

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