

## Liquor Stock Workings

Unit : The Slap and Tickle

Stock Prd from: 15-Dec-06 to: 19-Jan-07

Stocktaker :Gordon Henderson For : Naughty Pubs

Days this Stock Period : 35

### Unit Detail Report

Description	Size	Cost Price (net)	Bar Price (inc)	Opening Stock	Goods in	Goods Rtn'd	Closing Stock	Consumption	Consumption @ Selling	Consumption @ Cost	Closing Stock @ Cost	Purchases @ Cost	Goods Returned @ Cost	Stock Days
BACARDI	70	£9.88	£1.60	1.3	4.0		2.7	2.6	116.48	25.69	26.68	39.52	0.00	36.3
BELLS	70	£9.99	£1.60	2.6	1.0		0.9	2.7	120.96	26.97	8.99	9.99	0.00	11.7
COURVOISIER	70	£14.50	£1.85	2.6	3.0		1.7	3.9	202.02	56.55	24.65	43.50	0.00	15.3
DARK RUM	70	£10.35	£1.60	1.1			0.5	0.6	26.88	6.21	5.18	0.00	0.00	29.2
GLENMORANGIE	70	£19.95	£2.00	0.9			0.3	0.6	33.60	11.97	5.99	0.00	0.00	17.5
GORDONS BOTT	70	£9.22	£1.60	4.8	3.0		1.8	6.0	268.80	55.32	16.60	27.66	0.00	10.5
GROUSE BOTT	70	£10.40	£1.60	3.6	1.0		2.6	2.0	89.60	20.80	27.04	10.40	0.00	45.5
JACK DANIELS	70	£13.33	£2.00	3.8			2.3	1.5	84.00	20.00	30.66	0.00	0.00	53.7
JAMESON	70	£11.17	£1.60	1.4	4.0	4.0	1.1	0.3	13.44	3.35	12.29	44.68	44.68	128.3
SMIRNOFF BOTT	70	£8.95	£1.60	2.2	4.0		1.4	4.8	215.04	42.96	12.53	35.80	0.00	10.2
SOUTHERN COMFORT	70	£12.00	£2.00	0.6	4.0		1.3	3.3	184.80	39.60	15.60	48.00	0.00	13.8
<b>01 - SPIRITS Total</b>									<b>1,355.62</b>	<b>309.42</b>	<b>186.19</b>	<b>259.55</b>	<b>44.68</b>	
BIANCO 75	75	£4.38	£1.55	1.6	1.0		0.9	1.7	39.53	7.45	3.94	4.38	0.00	18.5
BRISTOL CREAM	75	£6.43	£1.55	1.6			0.8	0.8	18.60	5.14	5.14	0.00	0.00	35.0
DRY MARTINI	70	£4.38	£1.55	2.0	2.0		0.3	3.7	86.03	16.21	1.31	8.76	0.00	2.8
PERNOD	70	£10.89	£1.60	1.0			0.6	0.4	17.92	4.36	6.53	0.00	0.00	52.5
RUBY PORT	70	£6.93	£1.55	2.0	1.0		1.6	1.4	32.55	9.70	11.09	6.93	0.00	40.0
STONES GG	70	£3.55	£1.00	0.5			0.2	0.3	4.20	1.07	0.71	0.00	0.00	23.3
SWEET MARTINI	75	£4.38	£1.55	2.4	1.0		2.4	1.0	23.25	4.38	10.51	4.38	0.00	84.0
TIO PEPE	75	£6.57	£1.55	1.1			1.0	0.1	2.33	0.66	6.57	0.00	0.00	> 300
<b>02 - FORTIFIED Total</b>									<b>224.40</b>	<b>48.96</b>	<b>45.81</b>	<b>24.45</b>	<b>0.00</b>	
BAILEYS	70	£9.33	£1.70	3.1			2.0	1.1	26.18	10.26	18.66	0.00	0.00	63.6
COINTREAU	70	£13.11	£1.70	1.1			1.0	0.1	4.76	1.31	13.11	0.00	0.00	> 300
DRAMBUIE		£14.08	£1.70	0.9			0.6	0.3	14.28	4.22	8.45	0.00	0.00	70.0
MALIBU	70	£8.60	£1.70	2.8	1.0		2.1	1.7	80.92	14.62	18.06	8.60	0.00	43.2
PEACH SCHNAPPS	70	£8.63	£1.70	1.2	4.0		3.2	2.0	95.20	17.26	27.62	34.52	0.00	56.0
TABOO	70	£6.29	£1.55	0.6	2.0		1.0	1.6	34.72	10.06	6.29	12.58	0.00	21.9
TIA MARIA	70	£10.53	£1.70	1.2	0.0		0.3	0.9	42.84	9.48	3.16	0.00	0.00	11.7

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<b>03 - LIQUERS Total</b>									<b>298.90</b>	<b>67.22</b>	<b>95.34</b>	<b>55.70</b>	<b>0.00</b>	
55 DOZ	dz	£5.11	£1.30	6.8	4.0		2.4	8.3	129.95	42.57	12.37	20.44	0.00	10.2
ABBEY WELL	dz	£2.99	£1.30	8.7	8.0		4.6	12.1	188.45	36.12	13.69	23.92	0.00	13.3
APPLETISE	dz	£5.53	£1.40	4.9	4.0		2.2	6.8	113.40	37.33	12.00	22.12	0.00	11.3
BABY MINERALS	dz	£1.43	£1.10	21.3	8.0		7.3	21.9	289.34	31.35	10.48	11.44	0.00	11.7
BRIT CORDIAL	ea	£0.82	£5.00	47.0	12.0		25.0	34.0	170.00	27.88	20.50	9.84	0.00	25.7
BRITVIC 55	dz	£5.35	£1.85	32.4	50.0		14.2	68.3	1,515.15	365.14	75.81	267.50	0.00	7.3
FRUIT JUICES	dz	£1.87	£1.15	37.6	28.0		35.7	29.9	412.90	55.95	66.68	52.36	0.00	41.7
FRUIT SHOOTS	dz	£5.14	£1.10	4.8			1.3	3.5	46.20	17.99	6.43	0.00	0.00	12.5
GINGER BEER	dz	£2.39	£1.15	0.8	3.0		3.0	0.8	11.45	1.98	7.17	7.17	0.00	126.5
PEPSI DZ	dz	£3.00	£1.15	5.9			5.9	0.0	0.00	0.00	17.76	0.00	0.00	0.0
SPLITS DZ	dz	£2.08	£1.15	17.0	15.0		4.8	27.3	376.05	56.68	9.88	31.20	0.00	6.1
TANGO DZ	dz	£2.31	£1.15	4.6	3.0		5.3	2.3	31.05	5.20	12.31	6.93	0.00	82.9
<b>04 - SOFT DRINKS Total</b>									<b>3,283.94</b>	<b>678.18</b>	<b>265.08</b>	<b>452.92</b>	<b>0.00</b>	
DIET COKE	ltr	£2.96	£1.15	24.2	10.0		11.5	22.7	443.79	67.19	34.04	29.60	0.00	17.7
POST MIX DIET COKE	ltr	£2.96	£1.15	20.0	30.0		11.5	38.5	752.68	113.96	34.04	88.80	0.00	10.5
POST MIX LEMONADE	ltr	£2.49	£1.15	28.5	30.0		19.6	38.9	760.50	96.86	48.80	74.70	0.00	17.6
<b>05 - POST MIX Total</b>									<b>1,956.96</b>	<b>278.01</b>	<b>116.88</b>	<b>193.10</b>	<b>0.00</b>	
BACARDI BREEZERS	dz	£9.99	£2.70	2.3	2.0		3.8	0.4	13.61	4.20	38.26	19.98	0.00	> 300
BARLEY WINE	dz	£7.97	£1.85	1.9			1.7	0.3	5.77	2.07	13.23	0.00	0.00	223.5
BECK ALC FREE	dz	£6.20	£1.45	1.8	2.0		1.6	2.2	37.76	13.45	9.80	12.40	0.00	25.5
BECKS	dz	£6.55	£2.70	5.4	4.0		6.8	2.7	86.51	17.49	44.21	26.20	0.00	88.5
HOEGARDEN	dz	£8.56	£2.35	4.9			4.6	0.3	9.59	2.91	39.20	0.00	0.00	> 300
HOLSTEN PILS	dz	£9.72	£2.25	2.3	2.0		1.7	2.7	72.09	25.95	16.14	19.44	0.00	21.8
NEWCASTLE BROWN	dz	£12.60	£2.50	4.3			2.7	1.6	47.70	20.03	33.52	0.00	0.00	58.6
SMIRNOFF ICE	dz	£9.99	£2.70	5.4	4.0		5.7	3.8	121.82	37.56	56.54	39.96	0.00	52.7
<b>06 - BOTTLED BEERS Total</b>									<b>394.85</b>	<b>123.67</b>	<b>250.90</b>	<b>117.98</b>	<b>0.00</b>	

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BODDINGTONS	gall	£5.66	£2.51	100.5	80.0	10.0	23.0	147.5	2,961.80	834.85	130.18	528.00	66.00	5.5
CASTLEMAINE	gall	£5.58	£2.65	96.0	76.0		27.0	145.0	3,074.00	809.10	150.66	501.60	0.00	6.5
FLOWERS IPA	gall	£5.39	£2.45	117.0	132.0		5.0	244.0	4,782.40	1,315.16	26.95	711.48	0.00	0.7
MURPHY	gall	£6.95	£2.47	19.0	20.0		5.0	34.0	671.84	236.30	34.75	139.00	0.00	5.1
PETERMAN STELLA	gall	£6.22	£2.85	28.0	20.0		13.0	35.0	798.00	217.70	80.86	124.40	0.00	13.0
STELLA	gall	£7.59	£2.95	59.0	60.0		18.0	101.0	2,383.60	766.59	136.62	455.40	0.00	6.2
STRONGBOW	gall	£5.77	£2.55	23.0	44.0		13.0	54.0	1,101.60	311.58	75.01	253.88	0.00	8.4
XXXXXXXXXXXX	gall	£6.60	£2.70	0.0	0.0			0.0	0.00	0.00	0.00	0.00	0.00	0.0
<b>07 - DRAUGHT BEERS &amp; CIDER Total</b>									<b>15,773.24</b>	<b>4,491.28</b>	<b>635.03</b>	<b>2,713.76</b>	<b>66.00</b>	
CLASSIC	ea	£0.49	£0.80	32.0	150.0		144.0	38.0	30.40	18.62	70.56	73.50	0.00	132.6
HAMLET	ea	£0.49	£0.80	50.0			16.0	34.0	27.20	16.66	7.84	0.00	0.00	16.5
<b>08 - TOBACCO Total</b>									<b>57.60</b>	<b>35.28</b>	<b>78.40</b>	<b>73.50</b>	<b>0.00</b>	
NOBBY CHILI		£2.90	£0.50	1.0			0.5	0.5	3.00	1.45	1.45	0.00	0.00	35.0
NOBBY DRY		£3.00	£0.50	2.7	2.0		2.0	2.7	15.96	7.98	6.00	6.00	0.00	26.3
NOBBY SALTED		£2.65	£0.45	2.4	2.0		1.5	2.9	15.77	7.74	3.98	5.30	0.00	18.0
SCAMPI FRIES	doz	£2.35	£0.60				0.0	0.0	0.00	0.00	0.00	0.00	0.00	0.0
SCRATCHINGS		£0.29	£0.55	13.0	48.0		28.0	33.0	18.15	9.57	8.12	13.92	0.00	29.7
WALKERS CRISPS		£2.09	£0.35	5.2	12.0		4.3	12.8	53.93	26.84	9.05	25.08	0.00	11.8
<b>09 - CONFECTIONERY Total</b>									<b>106.81</b>	<b>53.57</b>	<b>28.59</b>	<b>50.30</b>	<b>0.00</b>	
ALDRIDGE SHIRAZ	75	£4.64	£12.95	12.0	12.0		5.0	19.0	246.05	88.16	23.20	55.68	0.00	9.2
ASTI	75	£6.73	£16.50	4.0			2.0	2.0	33.00	13.46	13.46	0.00	0.00	35.0
BLOSSOM RED	75	£3.97	£10.95	12.0	9.0		10.0	11.0	120.45	43.67	39.70	37.44	0.00	31.8
CELLIERS LTR	ltr	£4.32	£15.40	12.9	4.0			16.9	260.26	73.01	0.00	16.64	0.00	0.0
CHIMIERE CHAMPAGNE	ea	£13.20	£22.50	3.0	1.0		1.0	3.0	67.50	39.60	13.20	13.20	0.00	11.7
KINGSTON WILD	ea	£4.22	£11.95	5.0	11.0		3.0	13.0	155.35	54.86	12.66	46.42	0.00	8.1
MARQUES CACERAS	75	£6.76	£15.25	9.0			6.0	3.0	45.75	20.28	40.56	0.00	0.00	70.0
MOULIN 75 RED	75	£3.24	£9.75	21.0	42.0		19.0	44.0	429.00	142.56	61.56	136.08	0.00	15.1
MOULIN 75 WHITE	75	£3.24	£9.75	19.0	33.0		14.0	38.0	370.50	123.12	45.36	106.92	0.00	12.9

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MOULIN LTR RED	ltr	£4.32	£15.40	24.6	54.0		26.0	52.6	810.04	227.23	112.32	233.28	0.00	17.3
MOULIN LTR WHITE	ltr	£4.32	£15.40	67.1	120.0		58.2	128.9	1,985.06	556.85	251.42	518.40	0.00	15.8
NIERSTEINER GD	75	£2.96	£9.75		6.0		5.9	0.1	0.97	0.30	17.46	17.76	0.00	> 300
PINOT GRIGIO	75	£4.27	£10.75	6.0	12.0		5.0	13.0	139.75	55.51	21.35	51.24	0.00	13.5
PINOTAGE KLIPPENKLOP	75	£5.16	£12.95	11.0			5.0	6.0	77.70	30.96	25.80	0.00	0.00	29.2
ROCKY CREEK CHARD	75	£4.05	£11.50	7.0	12.0		8.0	11.0	126.50	44.55	32.40	48.60	0.00	25.5
ROCKY ROSE	75	£4.05	£11.50	5.0	3.0		7.0	1.0	11.50	4.05	28.35	12.15	0.00	245.0
SIMPLY RED MINI	187	£1.17	£3.30	84.0	48.0		54.0	78.0	257.40	91.26	63.18	56.16	0.00	24.2
SIMPLY YOURS WHITE	187	£1.17	£3.30	95.0	24.0		36.0	83.0	273.90	97.11	42.12	28.08	0.00	15.2
ST EMILION	75	£6.79	£15.50	4.0	4.0		3.0	5.0	77.50	33.95	20.37	27.16	0.00	21.0
VILARICA WHITE	75	£4.16	£10.75	13.0	18.0		3.0	28.0	301.00	116.48	12.48	74.88	0.00	3.8
VILLARICCA RED	75	£4.16	£10.75	13.0	12.0		7.0	18.0	193.50	74.88	29.12	49.92	0.00	13.6
<b>10 - WINES Total</b>									5,982.69	1,931.84	906.08	1,530.01	0.00	
<b>Grand Total</b>									29,434.99	8,017.43	2,608.32	5,471.27	110.68	