

## 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

### Detailed Unit Stock on Hand

Description	Size	Cost Price (net)	Closing Stock	Closing Stock @ Cost	Stock Days
BACARDI	70	£9.88	2.7	26.68	36.3
BELLS	70	£9.99	0.9	8.99	11.7
COURVOISIER	70	£14.50	1.7	24.65	15.3
DARK RUM	70	£10.35	0.5	5.18	29.2
GLENMORANGIE	70	£19.95	0.3	5.99	17.5
GORDONS BOTT	70	£9.22	1.8	16.60	10.5
GROUSE BOTT	70	£10.40	2.6	27.04	45.5
JACK DANIELS	70	£13.33	2.3	30.66	53.7
JAMESON	70	£11.17	1.1	12.29	128.3
SMIRNOFF BOTT	70	£8.95	1.4	12.53	10.2
SOUTHERN COMFORT	70	£12.00	1.3	15.60	13.8
<b>01 - SPIRITS Total</b>				<b>186.19</b>	
BIANCO 75	75	£4.38	0.9	3.94	18.5
BRISTOL CREAM	75	£6.43	0.8	5.14	35.0
DRY MARTINI	70	£4.38	0.3	1.31	2.8
PERNOD	70	£10.89	0.6	6.53	52.5
RUBY PORT	70	£6.93	1.6	11.09	40.0
STONES GG	70	£3.55	0.2	0.71	23.3
SWEET MARTINI	75	£4.38	2.4	10.51	84.0
TIO PEPE	75	£6.57	1.0	6.57	> 300
<b>02 - FORTIFIED Total</b>				<b>45.81</b>	
BAILEYS	70	£9.33	2.0	18.66	63.6
COINTREAU	70	£13.11	1.0	13.11	> 300
DRAMBUIE		£14.08	0.6	8.45	70.0
MALIBU	70	£8.60	2.1	18.06	43.2
PEACH SCHNAPPS	70	£8.63	3.2	27.62	56.0
TABOO	70	£6.29	1.0	6.29	21.9
TIA MARIA	70	£10.53	0.3	3.16	11.7
<b>03 - LIQUERS Total</b>				<b>95.34</b>	
55 DOZ	dz	£5.11	2.4	12.37	10.2

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ABBEY WELL	dz	£2.99	4.6	13.69	13.3
APPLETISE	dz	£5.53	2.2	12.00	11.3
BABY MINERALS	dz	£1.43	7.3	10.48	11.7
BRIT CORDIAL	ea	£0.82	25.0	20.50	25.7
BRITVIC 55	dz	£5.35	14.2	75.81	7.3
FRUIT JUICES	dz	£1.87	35.7	66.68	41.7
FRUIT SHOOTS	dz	£5.14	1.3	6.43	12.5
GINGER BEER	dz	£2.39	3.0	7.17	126.5
PEPSI DZ	dz	£3.00	5.9	17.76	0.0
SPLITS DZ	dz	£2.08	4.8	9.88	6.1
TANGO DZ	dz	£2.31	5.3	12.31	82.9
<b>04 - SOFT DRINKS Total</b>				<b>265.08</b>	
DIET COKE	ltr	£2.96	11.5	34.04	17.7
POST MIX DIET COKE	ltr	£2.96	11.5	34.04	10.5
POST MIX LEMONADE	ltr	£2.49	19.6	48.80	17.6
<b>05 - POST MIX Total</b>				<b>116.88</b>	
BACARDI BREEZERS	dz	£9.99	3.8	38.26	> 300
BARLEY WINE	dz	£7.97	1.7	13.23	223.5
BECK ALC FREE	dz	£6.20	1.6	9.80	25.5
BECKS	dz	£6.55	6.8	44.21	88.5
HOEGARDEN	dz	£8.56	4.6	39.20	> 300
HOLSTEN PILS	dz	£9.72	1.7	16.14	21.8
NEWCASTLE BROWN	dz	£12.60	2.7	33.52	58.6
SMIRNOFF ICE	dz	£9.99	5.7	56.54	52.7
<b>06 - BOTTLED BEERS Total</b>				<b>250.90</b>	
BODDINGTONS	gall	£5.66	23.0	130.18	5.5
CASTLEMAINE	gall	£5.58	27.0	150.66	6.5
FLOWERS IPA	gall	£5.39	5.0	26.95	0.7
MURPHY	gall	£6.95	5.0	34.75	5.1
PETERMAN STELLA	gall	£6.22	13.0	80.86	13.0

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STELLA	gall	£7.59	18.0	136.62	6.2
STRONGBOW	gall	£5.77	13.0	75.01	8.4
XXXXXXXXXXXXX	gall	£6.60		0.00	0.0
<b>07 - DRAUGHT BEERS &amp; CIDER Total</b>				<b>635.03</b>	
CLASSIC	ea	£0.49	144.0	70.56	132.6
HAMLET	ea	£0.49	16.0	7.84	16.5
<b>08 - TOBACCO Total</b>				<b>78.40</b>	
NOBBY CHILI		£2.90	0.5	1.45	35.0
NOBBY DRY		£3.00	2.0	6.00	26.3
NOBBY SALTED		£2.65	1.5	3.98	18.0
SCAMPI FRIES	doz	£2.35	0.0	0.00	0.0
SCRATCHINGS		£0.29	28.0	8.12	29.7
WALKERS CRISPS		£2.09	4.3	9.05	11.8
<b>09 - CONFECTIONERY Total</b>				<b>28.59</b>	
ALDRIDGE SHIRAZ	75	£4.64	5.0	23.20	9.2
ASTI	75	£6.73	2.0	13.46	35.0
BLOSSOM RED	75	£3.97	10.0	39.70	31.8
CELLIERS LTR	ltr	£4.32		0.00	0.0
CHIMIERE CHAMPAGNE	ea	£13.20	1.0	13.20	11.7
KINGSTON WILD	ea	£4.22	3.0	12.66	8.1
MARQUES CACERAS	75	£6.76	6.0	40.56	70.0
MOULIN 75 RED	75	£3.24	19.0	61.56	15.1
MOULIN 75 WHITE	75	£3.24	14.0	45.36	12.9
MOULIN LTR RED	ltr	£4.32	26.0	112.32	17.3
MOULIN LTR WHITE	ltr	£4.32	58.2	251.42	15.8
NIERSTEINER GD	75	£2.96	5.9	17.46	> 300
PINOT GRIGIO	75	£4.27	5.0	21.35	13.5
PINOTAGE KLIPPENKLOP	75	£5.16	5.0	25.80	29.2
ROCKY CREEK CHARD	75	£4.05	8.0	32.40	25.5
ROCKY ROSE	75	£4.05	7.0	28.35	245.0

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SIMPLY RED MINI	187	£1.17	54.0	63.18	24.2
SIMPLY YOURS WHITE	187	£1.17	36.0	42.12	15.2
ST EMILION	75	£6.79	3.0	20.37	21.0
VILARICA WHITE	75	£4.16	3.0	12.48	3.8
VILLARICCA RED	75	£4.16	7.0	29.12	13.6
<b>10 - WINES Total</b>				906.08	
<b>Grand Total</b>				2,608.32	