



Grants
Inn House
Licensed Trade Consultants

Stock Audit Report

for

Winchester Tavern

Monson Road, New Cross gate, Argleton, L39 1AA

Completed on the

Date : 23 September 2015

Days Stock : 63

by

Richard Grant

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Grants Inn House Services Ltd

Boxley, Featherbed Lane, Carters Corner, East Sussex, BN27 4HX



Liquor Audit Report

43 Winchester Tavern

Monson Road, New Cross gate, Argleton, L39 1AA

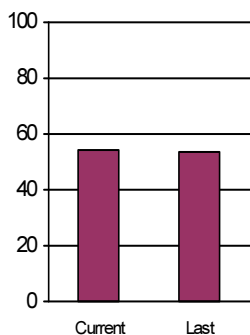
Previous Stock

Auditor : Richard Grant
Date : 22 July 2015

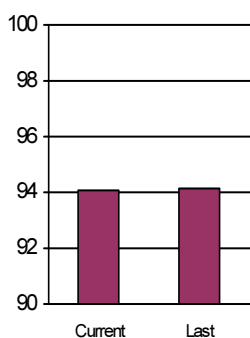
Previous Result

GP : 53.73%
Deficit : £291.59
Yield : 94.17%

Gross Profit



Yield



Current Stock Result

GP : 54.32%
Deficit : £296.65
Yield : 94.09%

Allowances & Promotions

Grouped Wastage £718.95
Hospitality £26.65
Other £394.00
Pipe Cleaning £419.25
Recipe £347.87
Price Variance £423.00

Stock Rotation

48x crisps are at date risk with only 3 weeks remaining on shelf life.
6x cola cans found back of fridge in ice.
Suggest a fridge defrost and clean.

Actions Advised & Taken

*Paperwork all available at time of visit - No issues.
*Missing one delivery from S&S. Info gain via phone with supplier.
*Suggest Guinness Porter/Goldern/Pimms Cup to be sold at £2.50 returning a 40% GP (£1.25)
*Wells Bombardier delivered in error. Either return to supplier for credit or sell via the youngs pump but at a higher price @ £2.85.

Administration

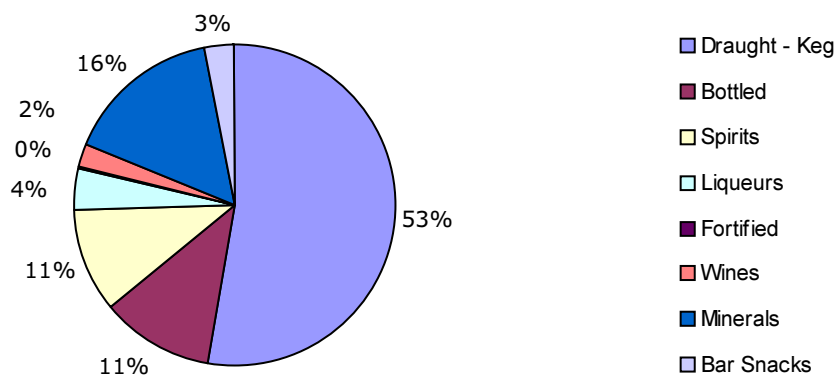
Recommend price changes to the following:
Becks - £2.15 - Increase
Becks Blue - £1.80 - Increase
Glenfiddich - £2.25 - Increase

Fosters Radler to retail at £2.50 not £1.75

Major PLU Differences

Smooth & DF down 6g each. Brulines investigated and found 4gals wastage which wasn't recorded/
Wine Rose & White - incorrect buttons used on till. Please ensure staff use correct PLU's for all items sold.

Sales Ratio %





Bar Report

Winchester Tavern (43)

Audit No 15

Start date 22-Jul-15

End date 22-Sep-15

Days 63

	Last C/S	Open Stock	Purchases	Credits	Trans	Closing Stock	Cons Cost	Cons Retail	Sales Ratio	Gross Profit	Days Stock
Draught - Keg	1595.02	1595.02	8855.97	0.00	0.00	1644.21	8806.80	23298.60	52.47	54.64	12
Bottled	1008.54	1008.54	2035.67	0.00	0.00	857.39	2186.86	5077.85	11.44	48.32	25
Spirits	1153.51	1153.51	1364.18	0.00	0.00	1149.32	1368.38	4721.34	10.63	65.22	53
Liqueurs	700.49	700.49	353.18	0.00	0.00	613.54	440.13	1837.67	4.14	71.26	88
Fortified	78.24	78.24	10.62	0.00	0.00	68.39	20.48	93.43	0.21	73.70	210
Wines	264.11	264.11	545.78	0.00	0.00	243.51	566.38	985.00	2.22	31.00	27
Minerals	653.34	653.34	1712.49	0.00	0.00	649.60	1716.26	6999.65	15.76	70.58	24
Bar Snacks	432.25	432.25	785.45	0.00	0.00	419.59	798.12	1392.15	3.14	31.20	33
	5885.50	5885.50	15663.34	0.00	0.00	5645.55	15903.41	44405.69	100.00	57.02	22

Estimated Result (Ex VAT)

Consumed @ Retail (Ex All)	£	35063.31
Less Consumed @ Cost	£	15903.41
Estimated Gross Profit	£	19159.90
Estimated Gross Profit	%	54.64

Actual Result (Ex VAT)

Income	£	34816.11
Less Consumed @ Cost	£	15903.41
Actual Gross Profit	£	18912.70
Actual Gross Profit	%	54.32

Surplus/Deficit (Inc VAT)

Consumed @ Retail	£	44405.69
Less Allowances	£	2329.71
	£	42075.98
Income	£	41779.33
Deficit	£	-296.65
Deficit %	%	-0.71
Deficit per day	£	-4.71
Deficit at cost	£	-112.92

Yield	%	94.09
Barrellage		35.24
Allowances / Income	%	5.58
Variance to Budget (57.5%)	£	-1106.56
Till Reading	£	41709.98

Cumulatives

From 12/02/2014 To 22/09/2015

Income (Ex VAT)	£	331616.12
Consumption @ Cost	£	157295.87
Gross Profit	£	174320.25
	%	52.57
Deficit	£	-1712.21
	%	-0.86

Allowances (at Retail) £

Drinks	0.00
Management	0.00
Grouped Wastage	718.95
Hospitality	26.65
Other	394.00
	0.00
Wastage	0.00
DT/KU	0.00
Pipe Cleaning	419.25
Other Waste	0.00
	0.00
Promo	0.00
Recipe	347.87
Price Variance	423.00
	0.00
Raffle Prizes	0.00
Total	2329.71

These results are subject to the validity of the information supplied.



Bar Stock Report

Winchester Tavern (43)

Audit No. 15 Start date 22-Jul-15 End date 22-Sep-15 Days 63

Code	Description	Size	Cost	Price	Open Stock	Purch /Cred	Trans in	Closing Stock	Sales	Sales at Cost	Sales at Retail	GP %	Stock at Cost	Days Stock
D1410	Wells Bombardier	Gall	11.11 *	2.55 *	0.00	11.00		11.00	0.00	0.00	0.00	100.00	122.22	
SubTotal for									0.00	0.00	0.00	0.00	122.22	
D1210	John Smiths Extra Smooth	Gall	8.87	3.10	13.00	44.00		6.00	51.00	452.23	1264.80	57.09	53.20	7
D1330	Shep & Neame Smooth	Gall	8.00	2.85	12.00	44.00		12.00	44.00	352.00	1003.20	57.89	96.00	17
D1450	Youngs Bitter	Gall	8.77	2.55	18.50	44.00		4.00	58.50	512.99	1193.40	48.42	35.08	4
SubTotal for Beers									153.50	1317.22	3461.40	54.33	184.28	9
D2040	Fosters	Gall	9.38	3.15	101.00	594.00		92.00	603.00	5658.61	15195.60	55.31	863.34	10
D2065	Kronenbourg 1664	Gall	11.35	3.40	6.00	66.00		11.00	61.00	692.30	1659.20	49.93	124.84	11
SubTotal for Lagers									664.00	6350.91	16854.80	54.78	988.18	10
C1025	Bulmers Strongbow	Gall	8.95	3.20	10.00	44.00		21.00	33.00	295.32	844.80	58.05	187.93	40
D1026	Strongbow Dark Fruit	Gall	10.10	3.20	11.50	88.00		16.00	83.50	843.35	2137.60	52.66	161.60	12
SubTotal for Ciders									116.50	1138.67	2982.40	54.18	349.53	19
Totals for Draught - Keg									934.00	8806.80	23298.60	54.64	1644.21	12
B2005	Becks Bier	Doz	9.30	2.10	9.06	2.00		5.06	6.00	55.16	151.20	56.22	50.77	58
B2015	Becks Blue Non Alcoholic	Doz	8.18	1.75	5.07	8.00		3.03	10.04	84.48	217.00	53.29	26.57	20
B2045	Budweiser	Doz	13.77	2.15	5.03	6.00		3.09	7.06	103.31	193.50	35.93	51.66	32
C2013	Bulmers Cider - All Flav (12c)	Doz	14.84	3.60	5.11	11.00		6.08	10.03	171.64	442.80	53.49	98.93	36
C2014	Bulmers Original	Doz	14.84	3.45	2.05	4.00		3.04	3.01	45.76	127.65	56.99	49.47	68
A1021	Crabbies Fruit	Doz	12.00	2.00	0.00	0.00		0.00	0.00	0.00	0.00	40.00	0.00	
B2105	Desperados 330ml	Doz	14.22	2.30	3.01	4.00		2.10	4.03	58.31	117.30	40.35	40.28	44
B2124	Foster Radler 330ml	Doz	10.00 *	1.75 *	0.00	16.00		5.08	10.04	103.33	217.00	42.86	56.67	35
B3001	Guinness 330ml	Doz	17.66	1.90	0.00	0.00		2.02	-2.02	-38.25	-49.40	7.08	38.25	-63
B1067	Guinness Golden Ales	Doz	15.00	2.00 *	0.08	0.00		0.08	0.00	0.00	0.00	25.00	10.00	
B1068	Guinness Porter Ale	Doz	15.00	2.00 *	0.08	0.00		0.08	0.00	0.00	0.00	25.00	10.00	
B3005	Guinness Surger 520ml (Can)	Doz	18.19	3.20	6.11	14.00		1.10	19.01	347.13	732.80	43.16	33.35	6
B2155	Holsten Pils 275ml	Doz	12.23	2.10	8.01	22.00		4.05	25.08	314.03	646.80	41.74	54.04	11
B2072	Kaliber	Doz	10.69	1.75	1.06	2.00		2.09	0.09	8.01	15.75	38.94	29.38	231
C2071	Kopparberg - All Flav (c15)	Doz	21.54	3.65	6.08	16.03		6.00	16.11	364.32	740.95	41.00	129.22	22
B1050	Light Ale 275ml	Doz	7.63	1.70	1.10	6.00		3.00	4.10	37.87	98.60	53.91	22.88	38
B2180	Peroni Nastro Azzurro 330ml	Doz	11.95	2.15	5.05	18.00		2.06	20.11	249.95	539.65	44.42	29.88	8
B1069	Pimms Cider Cup	Doz	15.00	2.00 *	0.08	0.00		0.08	0.00	0.00	0.00	25.00	10.00	
B1153	Shep Neame Spitfire Ale 500ml	Doz	20.43	3.55	0.02	1.04		0.01	1.05	28.94	60.35	42.45	1.70	4
A1030	Smirnoff Ice 275ml (c24)	Doz	13.12 *	3.05	4.09	8.00		2.00	10.09	130.76	393.45	60.12	26.24	13
B2202	Sol 330ml (c24)	Doz	13.00	2.15	7.05	0.00		4.03	3.02	10.28	81.70	84.90	13.80	85
A1066	WKD - All Flav (c24)	Doz	11.84 *	3.05	3.11	12.00		6.04	9.07	111.83	350.75	61.74	74.30	42
Totals for Bottled									155.92	2186.86	5077.85	48.32	857.39	25
S5071	Asbach Uralt Brandy	70cl	19.73	2.10	4.00	4.00		3.30	4.70	92.40	276.36	59.88	65.09	44
S3023	Bacardi	1.5L	29.66	1.75	4.60	3.00		4.75	2.85	84.56	299.25	66.09	140.89	105
S1003	Bells	1.5L	29.34	1.70	0.30	0.00		0.20	0.10	2.93	10.20	65.48	5.87	126
S1035	Bushmills Original	70cl	16.26	2.05	0.50	0.00		0.50	0.00	0.00	0.00	66.01	8.13	
S1045	Canadian Club	70cl	15.40	2.05	0.60	0.00		0.60	0.00	0.00	0.00	67.80	9.24	
S3063	Captain Morgan Dark	1.5L	27.91 *	1.70	1.20	1.00		2.00	0.20	5.83	20.40	65.69	57.07	617
S5013	Courvoisier ***	1.5L	46.97	1.95	1.95	1.00		1.40	1.55	72.71	181.35	51.89	65.73	57
S1083	Famous Grouse	1.5L	28.37	1.70	2.80	0.00		2.70	0.10	2.86	10.20	66.37	77.17	1700
S1095	Glenfiddich	70cl	26.08	2.05	1.00	0.00		1.00	0.00	0.00	0.00	45.48	26.08	

Code	Description	Size	Cost	Price	Open Stock	Purch /Cred	Trans in	Closing Stock	Sales	Sales at Cost	Sales at Retail	GP %	Stock at Cost	Days Stock
S4023	Gordons Dry London	1.5L	25.37	1.70	1.91	1.00		2.30	0.61	15.57	62.22	69.97	58.55	237
S5119	House Brandy	1 Lt	13.33	2.20	4.50	0.00		1.10	3.40	48.36	149.60	61.21	15.64	20
S4103	House Gin	1.5L	19.03 *	2.20	2.00	2.00		2.90	1.10	20.93	72.60	65.40	55.19	166
S2337	House Vodka	1.5L	18.60 *	2.20	6.10	23.00		5.80	23.30	433.48	1537.80	66.17	107.90	16
S1337	House Whisky	1.5L	20.82	2.20	2.90	8.00		3.60	7.30	151.99	481.80	62.15	74.95	31
S1335	House Whisky	70cl	9.84 *	2.20 *	0.00	2.00		0.00	2.00	19.68	61.60	61.66	0.00	0
S3080	House White Rum	1.5L	19.94 *	2.20	2.80	1.00		3.60	0.20	3.94	13.20	64.22	71.11	1137
S1173	Jack Daniels	1.5L	36.59	1.95	1.65	4.00		1.90	3.75	137.21	438.75	62.47	69.52	32
S3113	Morgans Spiced	1.5L	30.76	1.85	1.25	2.00		1.80	1.45	44.67	160.95	66.69	55.37	78
S2253	Smirnoff Red Vodka	1.5L	23.90 *	1.70	5.00	8.00		5.40	7.60	181.62	775.20	71.89	121.49	42
L1373	Southern Comfort	1.5L	32.40	1.95	1.50	1.00		1.40	1.10	35.36	128.70	67.03	45.26	81
S3685	Tullamore Whiskey	70cl	16.48	2.05	0.60	0.00		0.60	0.00	0.00	0.00	65.55	9.89	
S3165	Woods 100 Old Navy	70cl	20.42	2.10	1.15	0.00		0.45	0.70	14.28	41.16	58.36	9.18	41
Totals for Spirits									62.01	1368.38	4721.34	65.22	1149.32	53
L1255	Advocaat	70cl	22.40	1.70	0.20	0.00		0.10	0.10	2.24	2.38	-12.94	2.24	63
L1003	Archers Schnapps	1.5L	20.73	1.85	3.45	2.00		3.00	2.45	51.61	271.95	77.23	63.56	78
L1093	Baileys Irish Cream	1.5L	24.97	2.30	1.50	0.00		1.00	0.50	12.16	34.50	57.69	24.33	126
L1015	Benedictine	70cl	16.80	2.20	0.40	0.00		0.40	0.00	0.00	0.00	67.27	6.72	
L1240	Bols - Var Flav	70cl	8.96	2.20	1.00	0.00		1.00	0.00	0.00	0.00	82.55	8.96	
L1345	Campari	70cl	20.72	2.20	0.50	0.00		0.50	0.00	0.00	0.00	59.64	10.36	
L1055	Cointreau	70cl	16.80	2.20	0.70	0.00		0.70	0.00	0.00	0.00	67.27	11.76	
L2016	De Kuypers Blue Curacao	50cl	7.00	2.20	0.10	0.00		0.10	0.00	0.00	0.00	80.91	0.70	
L1075	Disaronno Originale	70cl	15.51	2.10	2.50	3.00		2.70	2.80	43.39	164.64	68.38	41.88	61
L1105	Drambuie	70cl	21.52	2.20	0.80	0.00		0.80	0.00	0.00	0.00	58.08	17.22	
L1175	Jagermeister	70cl	15.64	2.20	3.60	6.00		3.75	5.85	91.46	360.36	69.54	58.63	40
L1293	Malibu	1.5L	23.39	1.85	3.75	0.00		2.90	0.85	19.88	94.35	74.71	67.83	215
L1060	Marie Brizard Crème de Menth	70cl	7.00	2.20	0.40	0.00		0.40	0.00	0.00	0.00	86.36	2.80	
L1325	Pernod	70cl	14.33	2.20	1.45	0.00		1.30	0.15	2.15	9.24	72.13	18.60	545
L1328	Pink Cloves	70cl	12.60	1.10	0.30	0.00		0.30	0.00	0.00	0.00	1.82	3.78	
L3005	Sambuca Luxardo - Liquorice	70cl	13.47 *	2.20	3.80	2.00		1.90	3.90	63.77	240.24	68.15	25.58	25
L3007	Sambuca Luxardo - Classic	70cl	16.43 *	2.20	2.10	4.00		2.80	3.30	48.16	203.28	71.57	46.00	60
L3004	Sambuca Luxardo - Flav	70cl	17.01 *	2.20	2.25	2.00		3.70	0.55	9.30	33.88	67.06	61.23	415
S4035	Sloe Gin	70cl	15.49 *	1.75	1.65	1.00		1.55	1.10	16.42	53.90	63.44	23.70	91
L1500	Sourz - Various	70cl	10.14 *	1.95	7.10	3.00		4.80	5.30	54.79	289.38	77.28	48.34	56
L6045	Tequila Rose	70cl	12.32	2.20	1.00	0.00		0.00	1.00	12.32	30.80	52.00	0.00	0
L1403	Tia Maria	1.5L	30.39	2.00	2.40	0.00		2.00	0.40	12.02	48.00	69.96	60.08	315
L1258	White Peppermint	70cl	9.24	1.10	1.05	0.00		1.00	0.05	0.46	0.77	28.00	9.24	1265
Totals for Liqueurs									28.30	440.13	1837.67	71.26	613.54	88
F1000	Cinzano Bianco	75cl	6.39	1.90	1.90	0.00		1.75	0.15	0.88	4.27	75.18	10.32	739
L1245	Ginger Wine (All Brands)	70cl	5.97	1.75	1.30	0.00		0.00	1.30	7.75	63.70	85.39	0.00	0
F4020	Harveys Bristol Cream	75cl	10.62	1.90	1.40	1.00		1.40	1.00	10.62	20.33	37.31	14.87	88
F1037	Martini Extra Dry	75cl	6.25	1.90	1.20	0.00		1.10	0.10	0.62	2.85	74.09	6.77	688
F1040	Martini Rosso	75cl	6.00	1.90	1.00	0.00		1.00	0.00	0.00	0.00	74.74	6.00	
F3032	Sandeman Port	75cl	7.25	1.90	2.40	0.00		2.32	0.08	0.61	2.28	68.16	17.55	1813
F5003	Sherry Regency Cream	70cl	5.15	1.90	2.50	0.00		2.50	0.00	0.00	0.00	88.38	12.88	
Totals for Fortified									2.63	20.48	93.43	73.70	68.39	210
W9501	Single Serve Red Wine	Doz	16.73	2.50	1.08	8.00		2.10	6.10	114.32	205.00	33.08	47.40	26
W9502	Single Serve Rose Wine	Doz	16.89 *	2.50	2.07	6.00		3.07	5.00	85.23	150.00	31.82	60.52	45
W9500	Single Serve White Wine	Doz	17.83 *	2.50	10.11	18.00		7.11	21.00	366.83	630.00	30.13	135.59	23
Totals for Wines									32.10	566.38	985.00	31.00	243.51	27
M7603	Applertiser 275ml	Doz	8.49 *	1.45	1.02	4.00		2.07	2.07	21.36	44.95	42.97	21.95	65
M9000	Cans 330ml	Doz	3.94 *	1.00	45.09	142.00		45.04	142.05	552.34	1709.00	61.22	173.91	20

Code	Description	Size	Cost	Price	Open Stock	Purch /Cred	Trans in	Closing Stock	Sales Sales	Sales at Cost	Sales at Retail	GP %	Stock at Cost	Days Stock
M7230	Coca Cola 200ml	Doz	3.50	1.00	2.00	0.00		0.06	1.06	0.00	18.00	100.00	0.00	
M7300	Cordial 1L - All Flav	1 Lt	1.33	0.45	21.50	37.00		34.20	24.30	31.59	218.70	82.67	45.63	91
M302	Disaronno Sour Mix	1 Lt	0.00	0.45	0.75	0.00		2.50	-1.75	0.00	-31.50	100.00	0.00	
M7601	Fruit Shoots - 330ml	Doz	3.39	1.05	5.03	26.00		6.10	24.05	82.77	307.65	67.71	23.17	18
M7110	J2o - All Flav	Doz	6.99 *	1.90	3.04	24.00		3.11	23.05	163.80	533.90	63.18	27.40	11
M7100	Juice 125ml	Doz	3.88	1.10	4.07	8.00		0.00	12.07	48.76	166.10	64.77	0.00	0
M7101	Juice 160ml	Doz	4.07	1.40	0.02	0.00		6.04	-6.02	-25.13	-103.60	70.89	25.81	-65
M7102	Juice 200ml	Doz	4.50	1.45	7.02	16.00		5.10	17.04	78.67	301.60	68.70	26.55	21
M7180	Lowes Kids 330ml	Doz	1.79	0.55	5.05	8.00		3.00	10.05	18.65	68.75	67.45	5.37	18
M7200	Mixers 125ml	Doz	3.43	1.10	8.09	0.00		8.01	0.08	2.29	8.80	68.82	27.73	763
M7202	Mixers 200ml	Doz	4.34	1.40	18.10	16.00		19.09	15.01	65.54	253.40	68.96	85.73	82
M9020	Red Bull 250ml	Doz	8.60 *	2.10	0.00	14.00		2.03	11.09	100.99	296.10	59.07	19.34	12
M7005	Water - All Flav	Doz	3.30 *	1.05	9.11	16.00		12.06	13.05	35.04	169.05	75.13	34.99	63
SubTotal for ----									287.20	1176.67	3960.90	64.35	517.58	28
M4300	BIB Pepsi 5:1	Ltr	3.54	1.00	20.00	48.00		7.00	61.00	216.04	1281.00	79.76	24.79	7
M4305	BIB Pepsi Diet 5:1	Ltr	3.54	1.00	24.00	24.00		19.00	29.00	102.71	609.00	79.76	67.29	41
M4110	BIB Rwhites Lemonade 5:1	Ltr	4.43 *	1.00	7.00	49.00		7.00	49.00	217.00	1029.00	74.69	31.00	9
SubTotal for BIB									139.00	535.75	2919.00	77.98	123.08	14
M8001	Coffee	Doz	3.24	0.75	15.01	0.00		8.10	6.03	1.69	56.25	96.40	2.39	89
M8002	Hot Chocolate	Doz	3.96	0.75	11.04	0.00		7.04	4.00	1.32	36.00	95.60	2.42	116
M8000	Tea	Doz	2.16	0.50	27.06	0.00		22.11	4.07	0.83	27.50	96.40	4.13	313
SubTotal for Hot Drinks									14.10	3.84	119.75	96.15	8.94	147
Totals for Minerals									440.30	1716.26	6999.65	70.58	649.60	24
BS107	Chocolate Bars - Var	Doz	4.80 *	0.70	18.05	20.08		14.01	25.00	124.27	210.00	28.99	63.10	32
BS108	Chocolate Freddo	Doz	1.90	0.20	3.03	5.00		0.00	8.03	15.66	19.80	5.10	0.00	0
BS100	Crisps - All Flav	Doz	3.90 *	0.55	45.03	92.08		52.05	85.06	340.26	564.30	27.64	214.65	40
BS101	Fries - All Flav	Doz	4.59	0.65	0.00	6.00		2.05	3.07	16.47	27.95	29.31	11.10	42
BS103	Mini Chedders	Doz	5.20	0.80	10.07	20.00		6.08	23.11	124.76	229.60	34.79	34.64	17
BS109	Mints - Var	Doz	4.83	0.65	0.02	0.00		0.00	0.02	0.81	1.30	25.69	0.00	0
BS203	Nuts - Other (Red)	Doz	4.55	0.90	5.04	8.00		4.08	8.08	47.97	93.60	38.51	29.33	39
BS202	Nuts - Roasted (Orange)	Doz	4.07	0.70	4.10	4.00		4.07	4.03	17.32	35.70	41.79	18.68	68
BS201	Nuts - Salted (Blue)	Doz	3.80	0.70	6.03	6.00		5.01	7.02	27.20	60.20	45.79	19.29	45
BS104	Pork Scratching	Doz	6.65	0.85	2.02	7.00		3.05	5.09	36.74	58.65	24.83	22.72	39
BS206	Pretzel Pieces	Doz	7.29 *	1.00 *	0.00	1.00		0.10	0.02	1.22	2.00	27.10	6.08	314
BS105	Quavers	Doz	3.90 *	0.65	3.05	8.00		0.00	11.05	45.44	89.05	38.77	0.00	0
Totals for Bar Snacks									179.58	798.12	1392.15	31.20	419.59	33
Grand Total									1834.84	15903.41	44405.69	57.02	5645.55	22

These results are subject to the validity of the information supplied.



Bar Valuation

Winchester Tavern (43)

Audit No. 15

Date 22-Sep-15

Code	Description	Size	UOM	Cost Price	Closing Stock	Stock at Cost	Selling Price	GP %
D1410	Wells Bombardier	Gall	8.0	11.11	11.00	122.22	2.55	100.00
SubTotal for						122.22		
D1210	John Smiths Extra Smooth	Gall	8.0	8.87	6.00	53.20	3.10	57.09
D1330	Shep & Neame Smooth	Gall	8.0	8.00	12.00	96.00	2.85	57.89
D1450	Youngs Bitter	Gall	8.0	8.77	4.00	35.08	2.55	48.42
SubTotal for Beers						184.28		
D2040	Fosters	Gall	8.0	9.38	92.00	863.34	3.15	55.31
D2065	Kronenbourg 1664	Gall	8.0	11.35	11.00	124.84	3.40	49.93
SubTotal for Lagers						988.18		
C1025	Bulmers Strongbow	Gall	8.0	8.95	21.00	187.93	3.20	58.05
D1026	Strongbow Dark Fruit	Gall	8.0	10.10	16.00	161.60	3.20	52.66
SubTotal for Ciders						349.53		
Total for Draught - Keg						1644.21		
B2005	Becks Bier	Doz	12.0	9.30	5.06	50.77	2.10	56.22
B2015	Becks Blue Non Alcoholic	Doz	12.0	8.18	3.03	26.57	1.75	53.29
B2045	Budweiser	Doz	12.0	13.77	3.09	51.66	2.15	35.93
C2013	Bulmers Cider - All Flav (12c)	Doz	12.0	14.84	6.08	98.93	3.60	53.49
C2014	Bulmers Original	Doz	12.0	14.84	3.04	49.47	3.45	56.99
A1021	Crabbies Fruit	Doz	12.0	12.00	0.00	0.00	2.00	40.00
B2105	Desperados 330ml	Doz	12.0	14.22	2.10	40.28	2.30	40.35
B2124	Foster Radler 330ml	Doz	12.0	10.00	5.08	56.67	1.75	42.86
B3001	Guinness 330ml	Doz	12.0	17.66	2.02	38.25	1.90	7.08
B1067	Guinness Golden Ales	Doz	12.0	15.00	0.08	10.00	2.00	25.00
B1068	Guinness Porter Ale	Doz	12.0	15.00	0.08	10.00	2.00	25.00
B3005	Guinness Surger 520ml (Can)	Doz	12.0	18.19	1.10	33.35	3.20	43.16
B2155	Holsten Pils 275ml	Doz	12.0	12.23	4.05	54.04	2.10	41.74
B2072	Kaliber	Doz	12.0	10.69	2.09	29.38	1.75	38.94
C2071	Kopparberg - All Flav (c15)	Doz	12.0	21.54	6.00	129.22	3.65	41.00
B1050	Light Ale 275ml	Doz	12.0	7.63	3.00	22.88	1.70	53.91
B2180	Peroni Nastro Azzurro 330ml	Doz	12.0	11.95	2.06	29.88	2.15	44.42
B1069	Pimms Cider Cup	Doz	12.0	15.00	0.08	10.00	2.00	25.00
B1153	Shep Neame Spitfire Ale 500ml	Doz	12.0	20.43	0.01	1.70	3.55	42.45
A1030	Smirnoff Ice 275ml (c24)	Doz	12.0	13.12	2.00	26.24	3.05	60.12
B2202	Sol 330ml (c24)	Doz	12.0	13.00	4.03	13.80	2.15	84.90
A1066	WKD - All Flav (c24)	Doz	12.0	11.84	6.04	74.30	3.05	61.74
Total for Bottled						857.39		
S5071	Asbach Uralt Brandy	70cl	28.0	19.73	3.30	65.09	2.10	59.88
S3023	Bacardi	1.5L	60.0	29.66	4.75	140.89	1.75	66.09
S1003	Bells	1.5L	60.0	29.34	0.20	5.87	1.70	65.48
S1035	Bushmills Original	70cl	28.0	16.26	0.50	8.13	2.05	66.01
S1045	Canadian Club	70cl	28.0	15.40	0.60	9.24	2.05	67.80
S3063	Captain Morgan Dark	1.5L	60.0	27.91	2.00	57.07	1.70	65.69

Code	Description	Size	UOM	Cost Price	Closing Stock	Stock at Cost	Selling Price	GP %
S5013	Courvoisier ***	1.5L	60.0	46.97	1.40	65.73	1.95	51.89
S1083	Famous Grouse	1.5L	60.0	28.37	2.70	77.17	1.70	66.37
S1095	Glenfiddich	70cl	28.0	26.08	1.00	26.08	2.05	45.48
S4023	Gordons Dry London	1.5L	60.0	25.37	2.30	58.55	1.70	69.97
S5119	House Brandy	1 Lt	20.0	13.33	1.10	15.64	2.20	61.21
S4103	House Gin	1.5L	30.0	19.03	2.90	55.19	2.20	65.40
S2337	House Vodka	1.5L	30.0	18.60	5.80	107.90	2.20	66.17
S1337	House Whisky	1.5L	30.0	20.82	3.60	74.95	2.20	62.15
S1335	House Whisky	70cl	14.0	9.84	0.00	0.00	2.20	61.66
S3080	House White Rum	1.5L	30.0	19.94	3.60	71.11	2.20	64.22
S1173	Jack Daniels	1.5L	60.0	36.59	1.90	69.52	1.95	62.47
S3113	Morgans Spiced	1.5L	60.0	30.76	1.80	55.37	1.85	66.69
S2253	Smirnoff Red Vodka	1.5L	60.0	23.90	5.40	121.49	1.70	71.89
L1373	Southern Comfort	1.5L	60.0	32.40	1.40	45.26	1.95	67.03
S3685	Tullamore Whiskey	70cl	28.0	16.48	0.60	9.89	2.05	65.55
S3165	Woods 100 Old Navy	70cl	28.0	20.42	0.45	9.18	2.10	58.36
Total for Spirits						1149.32		
L1255	Advocaat	70cl	14.0	22.40	0.10	2.24	1.70	-12.94
L1003	Archers Schnapps	1.5L	60.0	20.73	3.00	63.56	1.85	77.23
L1093	Baileys Irish Cream	1.5L	30.0	24.97	1.00	24.33	2.30	57.69
L1015	Benedictine	70cl	28.0	16.80	0.40	6.72	2.20	67.27
L1240	Bols - Var Flav	70cl	28.0	8.96	1.00	8.96	2.20	82.55
L1345	Campari	70cl	28.0	20.72	0.50	10.36	2.20	59.64
L1055	Cointreau	70cl	28.0	16.80	0.70	11.76	2.20	67.27
L2016	De Kuypers Blue Curacao	50cl	20.0	7.00	0.10	0.70	2.20	80.91
L1075	Disaronno Originale	70cl	28.0	15.51	2.70	41.88	2.10	68.38
L1105	Drambuie	70cl	28.0	21.52	0.80	17.22	2.20	58.08
L1175	Jagermeister	70cl	28.0	15.64	3.75	58.63	2.20	69.54
L1293	Malibu	1.5L	60.0	23.39	2.90	67.83	1.85	74.71
L1060	Marie Brizard Crème de Menth	70cl	28.0	7.00	0.40	2.80	2.20	86.36
L1325	Pernod	70cl	28.0	14.33	1.30	18.60	2.20	72.13
L1328	Pink Cloves	70cl	14.0	12.60	0.30	3.78	1.10	1.82
L3005	Sambuca Luxardo - Liquorice	70cl	28.0	13.47	1.90	25.58	2.20	68.15
L3007	Sambuca Luxardo - Classic	70cl	28.0	16.43	2.80	46.00	2.20	71.57
L3004	Sambuca Luxardo - Flav	70cl	28.0	17.01	3.70	61.23	2.20	67.06
S4035	Sloe Gin	70cl	28.0	15.49	1.55	23.70	1.75	63.44
L1500	Sourz - Various	70cl	28.0	10.14	4.80	48.34	1.95	77.28
L6045	Tequila Rose	70cl	14.0	12.32	0.00	0.00	2.20	52.00
L1403	Tia Maria	1.5L	60.0	30.39	2.00	60.08	2.00	69.96
L1258	White Peppermint	70cl	14.0	9.24	1.00	9.24	1.10	28.00
Total for Liqueurs						613.54		
F1000	Cinzano Bianco	75cl	15.0	6.39	1.75	10.32	1.90	75.18
L1245	Ginger Wine (All Brands)	70cl	28.0	5.97	0.00	0.00	1.75	85.39
F4020	Harveys Bristol Cream	75cl	10.7	10.62	1.40	14.87	1.90	37.31
F1037	Martini Extra Dry	75cl	15.0	6.25	1.10	6.77	1.90	74.09
F1040	Martini Rosso	75cl	15.0	6.00	1.00	6.00	1.90	74.74
F3032	Sandeman Port	75cl	15.0	7.25	2.32	17.55	1.90	68.16
F5003	Sherry Regency Cream	70cl	28.0	5.15	2.50	12.88	1.90	88.38
Total for Fortified						68.39		
W9501	Single Serve Red Wine	Doz	12.0	16.73	2.10	47.40	2.50	33.08
W9502	Single Serve Rose Wine	Doz	12.0	16.89	3.07	60.52	2.50	31.82
W9500	Single Serve White Wine	Doz	12.0	17.83	7.11	135.59	2.50	30.13

Code	Description	Size	UOM	Cost Price	Closing Stock	Stock at Cost	Selling Price	GP %
Total for Wines						243.51		
M7603	Applertiser 275ml	Doz	12.0	8.49	2.07	21.95	1.45	42.97
M9000	Cans 330ml	Doz	12.0	3.94	45.04	173.91	1.00	61.22
M7230	Coca Cola 200ml	Doz	12.0	3.50	0.06	0.00	1.00	100.00
M7300	Cordial 1L - All Flav	1 Lt	20.0	1.33	34.20	45.63	0.45	82.67
M302	Disaronno Sour Mix	1 Lt	40.0	0.00	2.50	0.00	0.45	100.00
M7601	Fruit Shoots - 330ml	Doz	12.0	3.39	6.10	23.17	1.05	67.71
M7110	J2o - All Flav	Doz	12.0	6.99	3.11	27.40	1.90	63.18
M7100	Juice 125ml	Doz	12.0	3.88	0.00	0.00	1.10	64.77
M7101	Juice 160ml	Doz	12.0	4.07	6.04	25.81	1.40	70.89
M7102	Juice 200ml	Doz	12.0	4.50	5.10	26.55	1.45	68.70
M7180	Lowes Kids 330ml	Doz	12.0	1.79	3.00	5.37	0.55	67.45
M7200	Mixers 125ml	Doz	12.0	3.43	8.01	27.73	1.10	68.82
M7202	Mixers 200ml	Doz	12.0	4.34	19.09	85.73	1.40	68.96
M9020	Red Bull 250ml	Doz	12.0	8.60	2.03	19.34	2.10	59.07
M7005	Water - All Flav	Doz	12.0	3.30	12.06	34.99	1.05	75.13
SubTotal for ----						517.58		
M4300	BIB Pepsi 5:1	Ltr	21.0	3.54	7.00	24.79	1.00	79.76
M4305	BIB Pepsi Diet 5:1	Ltr	21.0	3.54	19.00	67.29	1.00	79.76
M4110	BIB Rwhites Lemonade 5:1	Ltr	21.0	4.43	7.00	31.00	1.00	74.69
SubTotal for BIB						123.08		
M8001	Coffee	Doz	12.0	3.24	8.10	2.39	0.75	96.40
M8002	Hot Chocolate	Doz	12.0	3.96	7.04	2.42	0.75	95.60
M8000	Tea	Doz	12.0	2.16	22.11	4.13	0.50	96.40
SubTotal for Hot Drinks						8.94		
Total for Minerals						649.60		
BS107	Chocolate Bars - Var	Doz	12.0	4.80	14.01	63.10	0.70	28.99
BS108	Chocolate Freddo	Doz	12.0	1.90	0.00	0.00	0.20	5.10
BS100	Crisps - All Flav	Doz	12.0	3.90	52.05	214.65	0.55	27.64
BS101	Fries - All Flav	Doz	12.0	4.59	2.05	11.10	0.65	29.31
BS103	Mini Chedders	Doz	12.0	5.20	6.08	34.64	0.80	34.79
BS109	Mints - Var	Doz	12.0	4.83	0.00	0.00	0.65	25.69
BS203	Nuts - Other (Red)	Doz	12.0	4.55	4.08	29.33	0.90	38.51
BS202	Nuts - Roasted (Orange)	Doz	12.0	4.07	4.07	18.68	0.70	41.79
BS201	Nuts - Salted (Blue)	Doz	12.0	3.80	5.01	19.29	0.70	45.79
BS104	Pork Scratching	Doz	12.0	6.65	3.05	22.72	0.85	24.83
BS206	Pretzel Pieces	Doz	12.0	7.29	0.10	6.08	1.00	27.10
BS105	Quavers	Doz	12.0	3.90	0.00	0.00	0.65	38.77
Total for Bar Snacks						419.59		
Grand Total						5645.55		

These results are subject to the validity of the information supplied.



Receipts

Winchester Tavern (43)

Audit No. 15 Start date 22-Jul-15 End date 22-Sep-15 Days 63

Period	Date	Takings 1	Smoking Sales	Misc Sales
Part Week	26-Jul-15	2978.75	-5.70	-1.00
Full Week	02-Aug-15	4206.98	-7.85	0.00
Full Week	09-Aug-15	3629.67	0.00	0.00
Full Week	16-Aug-15	3790.68	0.00	0.00
Full Week	23-Aug-15	8237.85	0.00	0.00
Full Week	30-Aug-15	5682.43	0.00	0.00
Full Week	06-Sep-15	4395.39	0.00	0.00
Full Week	13-Sep-15	4131.98	0.00	0.00
Full Week	20-Sep-15	4489.63	0.00	0.00
Monday	21-Sep-15	91.33	0.00	0.00
Tuesday	22-Sep-15	159.19	0.00	0.00
Totals	£	41793.88	-13.55	-1.00
GT Readings	£	41786.23	-76.25	0.00
Variances	£	7.65	62.70	-1.00
Grand Total	£	41779.33		
GT Readings	£	41709.98		
Variance	£	69.35		

These results are subject to the validity of the information supplied.



Delivery Notes

Winchester Tavern

Audit No 15 Start date 22-Jul-15 End date 22-Sep-15 Days 63

Supplier	Delivery Number	Order Number	Date	Ref. No.	Value £
Heineken	6823	No Number	23-Jul-15	352	986.66
Heineken	9031	No Number	30-Jul-15	351	558.55
Heineken	4836	No Number	06-Aug-15	350	878.58
Heineken	0364	No Number	13-Aug-15	349	882.94
Heineken	4307	No Number	20-Aug-15	348	1569.69
Heineken	7643	No Number	27-Aug-15	347	1911.71
Heineken	1359	No Number	03-Sep-15	346	1283.44
Heineken	8790	No Number	17-Sep-15	345	1073.62
Matthew Clark	2847	No Number	27-Jul-15	359	398.48
Matthew Clark	8827	No Number	03-Aug-15	358	506.95
Matthew Clark	7695	No Number	17-Aug-15	357	1045.26
Matthew Clark	3237	No Number	24-Aug-15	356	450.97
Matthew Clark	7284	No Number	02-Sep-15	355	588.03
Matthew Clark	6760	No Number	14-Sep-15	354	395.27
Matthew Clark	0417	No Number	21-Sep-15	353	468.88
S&S Soft Drinks	2864	No Number	23-Jul-15	344	249.44
S&S Soft Drinks	2876	No Number	30-Jul-15	343	131.26
S&S Soft Drinks	2896	No Number	06-Aug-15	342	134.59
S&S Soft Drinks	999	No Number	13-Aug-15	363	292.43
S&S Soft Drinks	2939	No Number	20-Aug-15	341	276.97
S&S Soft Drinks	2954	No Number	27-Aug-15	340	296.42
S&S Soft Drinks	2967	No Number	03-Sep-15	339	314.51
S&S Soft Drinks	2991	No Number	10-Sep-15	338	78.95
S&S Soft Drinks	3007	No Number	17-Sep-15	337	102.60
S&S Soft Drinks	3017	No Number	21-Sep-15	336	23.87
Shephards Neame	6825	No Number	23-Jul-15	361	203.24
Shephards Neame	7676	No Number	27-Aug-15	360	176.00
Tavern Snacks	9002	No Number	28-Jul-15	335	73.66
Tavern Snacks	3001	No Number	11-Aug-15	334	66.83
Tavern Snacks	1002	No Number	22-Sep-15	332	89.92
Tavern Snacks	5002	No Number	22-Sep-15	331	102.88
Tavern Snacks	7002	No Number	22-Sep-15	333	50.74
				Overall Total	£ 15663.34



Till Variance by Product

Winchester Tavern

Audit No 15 Start date 22-Jul-15 End date 22-Sep-15 Days 63

Code	Description	Size	Unit	UOM	Cost	Av. Price	Open	Purch	Credit	Trans	Close	Wastage	Stock	Till Consumption		Variance		
														Product	Recipe	Qty	Retail	
Draught - Keg																		
D1410	Wells Bombardier	Gall	Pint	8.0	1.39	2.55	0.00	11.00	0.00	0.00	11.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D1210	John Smiths Extra Smooth	Gall	Pint	8.0	1.11	3.10	13.00	44.00	0.00	0.00	6.00	2.06	48.02	0.00	0.00	1.01	29.45	
D1330	Shep & Neame Smooth	Gall	Pint	8.0	1.00	2.85	12.00	44.00	0.00	0.00	12.00	2.04	41.03	0.00	0.00	-6.06	-155.33	
D1450	Youngs Bitter	Gall	Pint	8.0	1.10	2.55	18.04	44.00	0.00	0.00	4.00	3.04	55.00	0.00	0.00	-0.01	-3.83	
Beers																		
D2040	Fosters	Gall	Pint	8.0	1.17	3.17	101.00	594.00	0.00	0.00	92.00	20.02	582.05	16.03	0.00	0.00	0.79	
D2065	Kronenbourg 1664	Gall	Pint	8.0	1.42	3.40	6.00	66.00	0.00	0.00	11.00	5.06	55.02	0.00	0.00	0.00	0.00	
Lagers																		
C1025	Bulmers Strongbow	Gall	Pint	8.0	1.12	3.20	10.00	44.00	0.00	0.00	21.00	1.03	31.04	0.00	0.00	1.04	40.00	
D1026	Strongbow Dark Fruit	Gall	Pint	8.0	1.26	3.20	11.04	88.00	0.00	0.00	16.00	1.05	81.06	0.00	0.00	-6.05	-170.40	
Ciders																		
					21.04	132.00	0.00	37.00	2.08	112.10	108.02	0.00	0.00	-5.01	-130.40			
Draught - Keg					171.08	935.00	0.00	173.00	34.30	893.22	866.20	16.03	-10.07	-259.31				
													Totals at Retail		21677.18	507.69		
Bottled																		
B2005	Becks Bier	Doz	275ml	12.0	0.77	2.10	9.06	2.00	0.00	0.00	5.06	0.00	6.00	0.00	5.03	-0.09	-18.90	
B2015	Becks Blue Non Alcoholic	Doz	275ml	12.0	0.68	1.75	5.07	24.00	0.00	0.00	8.11	0.00	20.08	0.00	19.05	-1.03	-26.25	
B2015	Becks Blue Non Alcoholic	Doz	275ml	12.0	0.68	1.75	5.07	8.00	0.00	0.00	3.03	0.00	0.10	0.00	0.00	0.00	0.00	
B2124	Foster Radler 330ml	Doz	330ml	12.0	0.83	1.75	0.00	16.00	0.00	0.00	5.08	0.00	0.11	0.00	0.00	0.00	0.00	
B2045	Budweiser	Doz	330ml	12.0	1.15	2.15	5.03	6.00	0.00	0.00	3.09	0.00	7.06	0.00	7.06	0.00	0.00	
C2013	Bulmers Cider - All Flav (12	Doz	568 ml	12.0	1.24	3.60	8.04	15.00	0.00	0.00	10.00	0.01	13.03	0.00	12.10	-0.05	-18.00	
C2013	Bulmers Cider - All Flav (12	Doz	568 ml	12.0	1.24	3.60	5.11	11.00	0.00	0.00	6.08	0.00	0.10	0.00	0.00	0.00	0.00	
C2014	Bulmers Original	Doz	500ml	12.0	1.24	3.60	2.05	4.00	0.00	0.00	3.04	0.01	0.02	0.00	4.03	0.00	0.00	
B2105	Desperados 330ml	Doz	330ml	12.0	1.18	2.30	3.01	4.00	0.00	0.00	2.10	0.00	4.03	0.00	4.03	0.00	0.00	
B3001	Guinness 330ml	Doz	330ml	12.0	1.47	1.90	0.00	0.00	0.00	0.00	2.02	0.00	-2.02	0.01	0.00	2.03	51.30	
B1067	Guinness Golden Ales	Doz	500ml	12.0	1.25	2.00	0.08	0.00	0.00	0.00	0.08	0.00	0.00	0.00	0.00	0.00	0.00	
B1068	Guinness Porter Ale	Doz	500ml	12.0	1.25	2.00	0.08	0.00	0.00	0.00	0.08	0.00	0.00	0.00	0.00	0.00	0.00	
B3005	Guinness Surger 520ml (Ca	Doz	550ml	12.0	1.52	3.20	6.11	14.00	0.00	0.00	1.10	0.01	19.00	0.00	19.08	0.00	0.08	25.60
B2155	Holsten Pils 275ml	Doz	275ml	12.0	1.02	2.10	8.01	22.00	0.00	0.00	4.05	0.00	25.08	0.00	27.06	1.10	46.20	
B2072	Kaliber	Doz	275ml	12.0	0.89	1.75	1.06	2.00	0.00	0.00	2.09	0.00	0.09	0.00	0.09	0.00	0.00	

Code	Description	Size	Unit	UOM	Cost	Av. Price	Open	Purch	Credit	Trans	Close	Wastage	Cons	Till Consumption		Variance		
														Product	Recipe	Qty	Retail	
C2071	Kopparberg - All Flav (c15)	Doz	500ml	12.0	1.79	3.65	6.08	16.03	0.00	0.00	6.00	0.00	16.11	16.09	0.00	-0.02	-7.30	
B1050	Light Ale 275ml	Doz	275ml	12.0	0.64	1.70	1.10	6.00	0.00	0.00	3.00	0.00	4.10	4.10	0.00	0.00	0.00	
B2180	Peroni Nastro Azzurro 330m	Doz	330ml	12.0	1.00	2.15	5.05	18.00	0.00	0.00	2.06	0.00	20.11	18.08	0.00	-2.03	-58.05	
B1069	Pimms Cider Cup	Doz	500ml	12.0	1.25	2.00	0.08	0.00	0.00	0.00	0.08	0.00	0.00	0.00	0.00	0.00	0.00	
B1153	Shep Neame Spitfire Ale 50	Doz	500ml	12.0	1.70	3.55	0.02	1.04	0.00	0.00	0.01	0.01	1.04	1.04	0.00	0.00	0.00	
B1153	Shep Neame Spitfire Ale 50	Doz	500ml	12.0	1.70	3.55	0.02	1.04	0.00	0.00	0.01	0.01	1.04	1.04	0.00	0.00	0.00	
B1154	Shep Neame Xmas Ale	Doz	500ml	12.0	0.00	3.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
A1030	Smirnoff Ice 275ml (c24)	Doz	275ml	12.0	1.09	3.05	4.09	8.00	0.00	0.00	2.00	0.01	10.08	10.07	0.00	-0.01	-3.05	
B2202	Sol 330ml (c24)	Doz	330ml	12.0	1.08	2.15	7.05	0.00	0.00	0.00	4.03	0.00	3.02	3.02	0.00	0.00	0.00	
A1066	WKD - All Flav (c24)	Doz	275ml	12.0	0.99	3.05	3.11	12.00	0.00	0.00	6.04	0.00	9.07	9.09	0.00	0.02	6.10	
					----		72.13	150.07	0.00	0.00	61.00	0.04	155.88	155.00	0.00	0.00	-2.35	
							72.13	150.07	0.00	0.00	61.00	0.04	155.88	155.00	0.00	0.00	-2.35	
							Totals at Retail										5067.65	0.00
Spirits																		
S5071	Asbach Uralt Brandy	70cl	25ml	28.0	0.70	2.10	4.00	4.00	0.00	0.00	3.08	0.01	4.18	4.13	0.00	-0.05	-11.76	
S3023	Bacardi	1.5L	25ml	60.0	0.49	1.75	4.36	3.00	0.00	0.00	4.45	0.00	2.51	2.45	0.00	-0.06	-10.50	
S3023	Bacardi	1.5L	25ml	60.0	0.49	1.75	4.36	3.00	0.00	0.00	4.45	0.00	0.03	0.00	0.00	0.00	0.00	
S3025	Bacardi	70cl	25ml	28.0	0.52	1.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
S1003	Bells	1.5L	25ml	60.0	0.49	1.70	0.18	0.00	0.00	0.00	0.12	0.00	0.06	0.19	0.00	0.13	22.10	
S1035	Bushmills Original	70cl	25ml	28.0	0.58	2.05	0.14	0.00	0.00	0.00	0.14	0.00	0.00	0.00	0.00	0.00	0.00	
S1045	Canadian Club	70cl	25ml	28.0	0.55	2.05	0.16	0.00	0.00	0.00	0.16	0.00	0.00	0.00	0.00	0.00	0.00	
S3063	Captain Morgan Dark	1.5L	25ml	60.0	0.47	1.70	1.12	1.00	0.00	0.00	2.00	0.00	0.12	0.10	0.00	-0.02	-3.40	
S5013	Courvoisier ***	1.5L	25ml	60.0	0.78	1.95	1.57	1.00	0.00	0.00	1.24	0.00	1.33	1.31	0.00	-0.02	-3.90	
S5013	Courvoisier ***	1.5L	25ml	60.0	0.78	1.95	1.57	1.00	0.00	0.00	1.24	0.00	0.01	0.00	0.00	0.00	0.00	
S5015	Courvoisier ***	70cl	25ml	28.0	0.76	1.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
S1083	Famous Grouse	1.5L	25ml	60.0	0.47	1.70	2.48	0.00	0.00	0.00	2.42	0.00	0.06	0.05	0.00	-0.01	-1.70	
S1095	Glenfiddich	70cl	25ml	28.0	0.93	2.05	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	
S4023	Gordons Dry London	1.5L	25ml	60.0	0.42	1.70	1.54	1.00	0.00	0.00	2.18	0.00	0.36	1.05	0.00	0.28	48.28	
S5119	House Brandy	1 Lt	50ml	20.0	0.67	2.20	4.10	0.00	0.00	0.00	1.02	0.00	3.08	3.04	0.00	-0.04	-8.80	
S5119	House Brandy	1 Lt	50ml	20.0	0.67	2.20	4.10	0.00	0.00	0.00	1.02	0.00	0.03	0.00	0.00	0.00	0.00	
S5118	House Brandy	1.5L	50ml	30.0	0.67	2.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
S4104	House Gin	1 Lt	50ml	20.0	1.74	2.20	3.00	3.00	0.00	0.00	4.07	0.00	1.13	1.14	0.00	0.01	2.20	
S4104	House Gin	1 Lt	50ml	20.0	1.74	2.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
S4103	House Gin	1.5L	50ml	30.0	0.63	2.20	2.00	2.00	0.00	0.00	2.27	0.00	0.01	0.00	0.00	0.00	0.00	
S1335	House Whisky	70cl	50ml	14.0	0.70	2.20	6.03	19.02	0.00	0.00	7.10	0.01	17.08	17.07	0.00	-0.01	-2.20	
S1335	House Whisky	70cl	50ml	14.0	0.70	2.20	0.00	2.00	0.00	0.00	0.01	0.01	0.01	0.00	0.00	0.00	0.00	
S1337	House Whisky	1.5L	50ml	30.0	0.69	2.20	2.27	8.00	0.00	0.00	3.18	0.00	0.07	0.11	0.00	0.05	11.00	
S3080	House White Rum	1.5L	50ml	30.0	0.66	2.20	2.24	1.00	0.00	0.00	3.18	0.00	0.06	0.11	0.00	0.05	11.00	
S1173	Jack Daniels	1.5L	25ml	60.0	0.61	1.95	1.39	4.00	0.00	0.00	1.54	0.00	3.45	3.43	0.00	-0.02	-3.90	
S3113	Morgans Spiced	1.5L	25ml	60.0	0.51	1.85	1.15	2.00	0.00	0.00	1.48	0.01	1.26	1.25	0.00	-0.01	-1.85	

Code	Description	Size	Unit	UOM	Cost	Av. Price	Open	Purch	Credit	Trans	Close	Wastage	Cons	Till Consumption		Variance			
														Product	Recipe	Qty	Retail		
S3113	Morgans Spiced	1.5L	25ml	60.0	0.51	1.85	1.15	2.00	0.00	0.00	1.48	0.01	0.00	0.00					
S3115	Morgans Spiced	70cl	25ml	28.0	0.52	1.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
S2253	Smirnoff Red Vodka	1.5L	25ml	60.0	0.40	1.70	5.00	8.00	0.00	0.00	5.24	0.00	7.36	7.28	0.00	-0.08	-13.60		
L1373	Southern Comfort	1.5L	25ml	60.0	0.54	1.95	1.30	1.00	0.00	0.00	1.24	0.00	1.06	1.00	0.00	-0.06	-11.70		
S3685	Tullamore Whiskey	70cl	25ml	28.0	0.59	2.05	0.16	0.00	0.00	0.00	0.16	0.00	0.00	0.00	0.00	0.00	0.00		
S3165	Woods 100 Old Navy	70cl	25ml	28.0	0.73	2.10	1.04	0.00	0.00	0.00	0.12	0.00	0.19	0.20	0.00	0.00	0.84		
				---			41.96	48.02	0.00	0.00	41.94	0.03	43.29	43.80	0.00	0.09	11.11		
							41.96	48.02	0.00	0.00	41.94	0.03	43.29	43.80	0.00	0.09	11.11		
							Totals at Retail										0.00		
															3188.50				
Liqueurs																			
L1255	Advocaat	70cl	50ml	14.0	1.60	1.70	0.02	0.00	0.00	0.00	0.01	0.00	0.01	0.00	0.00	-0.01	-2.38		
L1003	Archers Schnapps	1.5L	25ml	60.0	0.35	1.85	3.27	2.00	0.00	0.00	3.00	0.04	2.23	2.14	0.00	-0.09	-16.65		
L1093	Baileys Irish Cream	1.5L	50ml	30.0	0.83	2.30	1.29	0.00	0.00	0.00	1.00	0.00	0.29	1.03	0.00	0.04	9.20		
L1093	Baileys Irish Cream	1.5L	50ml	30.0	0.83	2.30	1.15	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00				
L6045	Tequila Rose	70cl	50ml	14.0	0.88	2.30	1.00	0.00	0.00	0.00	0.00	0.00	0.01						
L1015	Benedictine	70cl	25ml	28.0	0.60	2.20	0.11	0.00	0.00	0.00	0.11	0.00	0.00	0.00	0.00	0.00	0.00		
L1240	Bols - Var Flav	70cl	25ml	28.0	0.32	2.20	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00		
L1345	Campari	70cl	25ml	28.0	0.74	2.20	0.14	0.00	0.00	0.00	0.14	0.00	0.00	0.00	0.00	0.00	0.00		
L1055	Cointreau	70cl	25ml	28.0	0.60	2.20	0.19	0.00	0.00	0.00	0.19	0.00	0.00	0.00	0.00	0.00	0.00		
L2016	De Kuypers Blue Curacao	50cl	25ml	20.0	0.35	2.20	0.02	0.00	0.00	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00		
L1075	Disaronno Originale	70cl	25ml	28.0	0.55	2.10	2.14	3.00	0.00	0.00	2.19	0.00	2.22	2.22	0.00	0.00	-0.84		
L1105	Drambuie	70cl	25ml	28.0	0.77	2.20	0.22	0.00	0.00	0.00	0.22	0.00	0.00	0.00	0.00	0.00	0.00		
L1175	Jagermeister	70cl	25ml	28.0	0.56	2.20	3.16	6.00	0.00	0.00	3.21	0.00	5.23	5.18	0.00	-0.05	-12.76		
L1293	Malibu	1.5L	25ml	60.0	0.39	1.85	3.45	0.00	0.00	0.00	2.54	0.01	0.50	0.54	0.00	0.04	7.40		
L1060	Marie Brizard Crème de Me	70cl	25ml	28.0	0.25	2.20	0.11	0.00	0.00	0.00	0.11	0.00	0.00	0.00	0.00	0.00	0.00		
L1325	Pernod	70cl	25ml	28.0	0.51	2.20	1.12	0.00	0.00	0.00	1.08	0.00	0.04	0.04	0.00	0.00	-0.44		
L1328	Pink Cloves	70cl	50ml	14.0	0.90	1.10	0.04	0.00	0.00	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.00		
L3004	Sambuca Luxardo - Flav	70cl	25ml	28.0	0.61	2.20	8.04	8.00	0.00	0.00	8.11	0.00	7.21	7.21	0.00	0.00	0.00		
L3004	Sambuca Luxardo - Flav	70cl	25ml	28.0	0.61	2.20	2.07	2.00	0.00	0.00	3.19	0.00	0.00	0.00	0.00	0.00	0.00		
L3007	Sambuca Luxardo - Classic	70cl	25ml	28.0	0.59	2.20	2.02	4.00	0.00	0.00	2.22	0.00	0.03	0.00	0.00	0.00	0.00		
L3005	Sambuca Luxardo - Liquori	70cl	25ml	28.0	0.48	2.20	3.22	2.00	0.00	0.00	1.25	0.00	0.04	0.00	0.00	0.00	0.00		
S4035	Sloe Gin	70cl	25ml	28.0	0.55	1.75	1.18	1.00	0.00	0.00	1.15	0.00	1.02	0.27	0.00	-0.03	-6.65		
L1500	Sourz - Various	70cl	25ml	28.0	0.36	1.95	7.02	3.00	0.00	0.00	4.22	0.00	5.08	5.02	0.00	-0.06	-12.48		
L1403	Tia Maria	1.5L	25ml	60.0	0.51	2.00	2.24	0.00	0.00	0.00	2.00	0.00	0.24	0.21	0.00	-0.03	-6.00		
L1403	Tia Maria	1.5L	25ml	60.0	0.51	2.00	2.24	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00		
L1405	Tia Maria	70cl	25ml	28.0	0.48	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
L1258	White Peppermint	70cl	50ml	14.0	0.66	1.10	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	-0.77		
				---			35.76	23.00	0.00	0.00	31.34	0.05	24.07	23.86	0.00	-0.19	-42.37		

Code	Description	Size	Unit	UOM	Cost	Av. Price	Open	Purch	Credit	Trans	Close	Wastage	Cons	Till Consumption		Variance							
														Product	Recipe	Qty	Retail						
Liqueurs														23.86	0.00	0.00	-0.19	-42.37					
Totals at Retail														1787.45	0.00								
Fortified																							
F1000	Cinzano Bianco	75cl	50ml	15.0	0.43	1.90	1.13	0.00	0.00	0.00	1.11	0.00	0.02	0.00	0.00	-0.02	-4.28						
L1245	Ginger Wine (All Brands)	70cl	25ml	28.0	0.21	1.75	1.08	0.00	0.00	0.00	0.00	0.00	1.08	0.10	0.00	-0.26	-46.20						
F4020	Harveys Bristol Cream	75cl	70ml	10.7	0.99	1.90	7.10	1.00	0.00	0.00	7.10	0.00	1.00	0.10	0.00	0.00	-1.33						
F4020	Harveys Bristol Cream	75cl	70ml	10.7	0.99	1.90	1.04	1.00	0.00	0.00	1.04	0.00	0.01	0.00	0.00								
F5003	Sherry Regency Cream	70cl	25ml	28.0	0.18	1.90	2.14	0.00	0.00	0.00	2.14	0.00	0.00	0.00	0.00								
F1037	Martini Extra Dry	75cl	50ml	15.0	0.42	1.90	2.03	0.00	0.00	0.00	2.01	0.00	0.01	0.00	0.00	-0.01	-2.85						
F1037	Martini Extra Dry	75cl	50ml	15.0	0.42	1.90	1.03	0.00	0.00	0.00	1.01	0.00	0.00	0.00	0.00								
F1040	Martini Rosso	75cl	50ml	15.0	0.40	1.90	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00								
F1039	Martini Rosso	1.5L	50ml	30.0	0.37	1.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00								
F3032	Sandeman Port	75cl	50ml	15.0	0.48	1.90	2.06	0.00	0.00	0.00	2.04	0.00	0.01	0.03	0.00	0.01	3.42						
----														13.40	1.00	0.00	12.26	0.00	2.12	0.23	0.00	-0.28	-51.24
Fortified														13.40	1.00	0.00	12.26	0.00	2.12	0.23	0.00	-0.28	-51.24
Totals at Retail														42.20	0.00								
Wines																							
W9501	Single Serve Red Wine	Doz	Ind	12.0	1.39	2.50	1.08	8.00	0.00	0.00	2.10	0.00	6.10	6.02	0.00	-0.08	-20.00						
W9502	Single Serve Rose Wine	Doz	Ind	12.0	1.41	2.50	2.07	6.00	0.00	0.00	3.07	0.00	5.00	16.01	0.00	11.01	332.50						
W9500	Single Serve White Wine	Doz	Ind	12.0	1.49	2.50	10.11	18.00	0.00	0.00	7.11	0.00	21.00	10.00	0.00	-11.00	-330.00						
----														13.26	32.00	0.00	12.28	0.00	32.10	32.03	0.00	-0.07	-17.50
Wines														13.26	32.00	0.00	12.28	0.00	32.10	32.03	0.00	-0.07	-17.50
Totals at Retail														967.50	0.00								
Minerals																							
M7603	Appletiser 275ml	Doz	275ml	12.0	0.71	1.45	1.02	4.00	0.00	0.00	2.07	0.00	2.07	2.07	0.00	0.00	0.00						
M9000	Cans 330ml	Doz	250ml	12.0	0.33	1.00	45.09	142.00	0.00	0.00	45.04	0.03	142.02	147.02	0.00	5.00	60.00						
M7230	Coca Cola 200ml	Doz	200ml	12.0	0.29	1.00	2.00	0.00	0.00	0.00	0.06	0.00	1.06	0.01	0.00	-1.05	-17.00						
M7300	Cordial 1L - All Flav	1 Lt	50ml	20.0	0.07	0.38	21.10	37.00	0.00	0.00	34.04	0.02	24.04	14.07	7.04	-2.13	-20.29						
M302	Disaronno Sour Mix	1 Lt	25ml	40.0	0.00	0.45	0.30	0.00	0.00	0.00	2.20	0.00	-1.30	0.00	0.00	1.30	31.50						
M7601	Fruit Shoots - 330ml	Doz	330ml	12.0	0.28	1.05	5.03	26.00	0.00	0.00	6.10	0.00	24.05	25.00	0.00	0.07	7.35						
M7110	J2o - All Flav	Doz	275ml	12.0	0.58	1.90	3.04	24.00	0.00	0.00	3.11	0.00	23.05	22.11	0.00	-0.06	-11.40						
M7100	Juice 125ml	Doz	125ml	12.0	0.32	0.99	4.07	8.00	0.00	0.00	0.00	0.00	12.07	4.04	2.08	-5.07	-66.35						
M7101	Juice 160ml	Doz	160 ml	12.0	0.34	1.40	0.02	0.00	0.00	0.00	6.04	0.00	-6.02	10.09	0.00	16.11	284.20						
M7102	Juice 200ml	Doz	200ml	12.0	0.38	0.78	7.02	16.00	0.00	0.00	5.10	0.01	17.03	0.00	8.08	-8.07	-80.42						
M7180	Lowes Kids 330ml	Doz	330ml	12.0	0.15	0.55	5.05	8.00	0.00	0.00	3.00	0.00	10.05	10.00	0.00	-0.05	-2.75						
M7200	Mixers 125ml	Doz	125ml	12.0	0.29	1.10	8.09	0.00	0.00	0.00	8.01	0.00	0.08	2.02	0.00	1.06	19.80						

Code	Description	Size	Unit	UOM	Cost	Av. Price	Open	Purch	Credit	Trans	Close	Wastage	Cons	Till Consumption		Variance	
														Product	Recipe	Qty	Retail
M7202	Mixers 200ml	Doz	200ml	12.0	0.36	1.40	18.10	16.00	0.00	0.00	19.09	0.00	15.01	14.07	0.00	-0.06	-8.40
M9020	Red Bull 250ml	Doz	250ml	12.0	0.72	2.10	0.00	14.00	0.00	0.00	2.03	0.00	11.09	11.01	0.00	-0.08	-16.80
M7005	Water - All Flav	Doz	330ml	12.0	0.27	1.05	9.11	16.00	0.00	0.00	12.06	0.00	13.05	14.06	0.00	1.01	13.65
M4300	BIB Pepsi 5:1	Ltr	H/Pint	21.0	0.17	0.95	20.00	48.00	0.00	0.00	7.00	22.02	38.19	0.00	37.20	-0.20	-19.00
M4305	BIB Pepsi Diet 5:1	Ltr	H/Pint	21.0	0.17	0.74	24.00	24.00	0.00	0.00	19.00	3.05	25.16	0.00	25.10	-0.05	-4.16
M4110	BIB Rwhites Lemonade 5:1	Ltr	H/Pint	21.0	0.21	0.85	7.00	49.00	0.00	0.00	7.00	0.20	48.01	0.00	49.02	1.01	19.49
M8001	Coffee	Doz	Ind	12.0	0.27	0.75	15.01	0.00	0.00	0.00	8.10	0.00	6.03	5.04	0.00	-0.11	-8.25
M8002	Hot Chocolate	Doz	Ind	12.0	0.33	0.75	11.04	0.00	0.00	0.00	7.04	0.00	4.00	2.02	0.00	-1.10	-16.50
M8000	Tea	Doz	Ind	12.0	0.18	0.50	27.06	0.00	0.00	0.00	22.11	0.04	4.03	3.11	0.00	-0.04	-2.00
Hot Drinks					53.11	0.00	0.00	0.00	0.00	0.00	37.25	0.04	14.06	10.17	0.00	-1.25	-26.75
Minerals					233.15	432.00	0.00	0.00	218.20	25.37	412.77	285.74	128.52	7.49	162.68		
Totals at Retail														3909.00	2174.44		
Bar Snacks																	
BS107	Chocolate Bars - Var	Doz	Ind	12.0	0.40	0.70	18.05	20.08	0.00	0.00	14.01	1.02	23.10	21.04	0.00	-2.06	-21.00
BS108	Chocolate Freddo	Doz	Ind	12.0	0.16	0.20	3.03	5.00	0.00	0.00	0.00	0.00	8.03	8.06	0.00	0.03	0.60
BS100	Crisps - All Flav	Doz	Ind	12.0	0.32	0.55	45.03	92.08	0.00	0.00	52.05	0.09	84.09	82.08	0.00	-2.01	-13.75
BS101	Fries - All Flav	Doz	Ind	12.0	0.38	0.65	0.00	6.00	0.00	0.00	2.05	0.00	3.07	0.00	0.00	-3.07	-27.95
BS103	Mini Cheddars	Doz	Ind	12.0	0.43	0.80	10.07	20.00	0.00	0.00	6.08	0.03	23.08	20.10	0.00	-2.10	-27.20
BS109	Mints - Var	Doz	Ind	12.0	0.40	0.65	0.02	0.00	0.00	0.00	0.00	0.00	0.02	0.01	0.00	-0.01	-0.65
BS203	Nuts - Other (Red)	Doz	Ind	12.0	0.38	0.90	5.04	8.00	0.00	0.00	4.08	0.00	8.08	8.00	0.00	-0.08	-7.20
BS202	Nuts - Roasted (Orange)	Doz	Ind	12.0	0.34	0.70	4.10	4.00	0.00	0.00	4.07	0.00	4.03	3.11	0.00	-0.04	-2.80
BS201	Nuts - Salted (Blue)	Doz	Ind	12.0	0.32	0.70	6.03	6.00	0.00	0.00	5.01	0.00	7.02	7.01	0.00	-0.01	-0.70
BS104	Pork Scratching	Doz	Ind	12.0	0.55	0.85	2.02	7.00	0.00	0.00	3.05	0.00	5.09	5.01	0.00	-0.08	-6.80
BS206	Pretzel Pieces	Doz	Ind	12.0	0.61	1.00	0.00	1.00	0.00	0.00	0.10	0.00	0.02	1.09	0.00	1.07	19.00
BS105	Quavers	Doz	Ind	12.0	0.32	0.65	3.05	8.00	0.00	0.00	0.00	0.00	11.05	10.10	0.00	-0.07	-4.55
---					96.44	177.16	0.00	0.00	90.50	1.14	176.68	165.61	-8.43	-93.00			
Bar Snacks					96.44	177.16	0.00	0.00	90.50	1.14	176.68	165.61	-8.43	-93.00			
Totals at Retail														1282.00	0.00		
Grand Totals at Retail														37921.48	2682.13		-291.97



Grants Inn House

Licensed Trade Consultants

Stock Valuation Certificate

for the

Winchester Tavern

Monson Road
New Cross gate
Argleton
L39 1AA

Wet Product Listing - £

Draught - Keg	1644.21
Bottled	857.39
Spirits	1149.32
Liqueurs	613.54
Fortified	68.39
Wines	243.51
Minerals	649.60
Bar Snacks	419.59
Smokers	0.00

Additional Product Listing - £

Utilities Meter Readings

Valued at **£ 5645.55**

We certify that a fair valuation of wet stock on hand at the above premises cost value excluding VAT after close of business on 22 September 2015

Signed

Issued on behalf of
Grants Inn House Services Ltd

Signed

Received on behalf of
Winchester Tavern

Grants Inn Houses Services Ltd

Boxley - Featherbed Lane - Carters Corner - East Sussex - BN27 4HX