



Bar Report

19th Hole Hotel (60)

Audit No 2

Start date 14-Jul-23

End date 16-Aug-23

Days 34

	Last C/S	Open Stock	Purchases	Credits	Trans	Closing Stock	Cons Retail	Cons Cost	Sales Ratio	Gross Profit	Days Stock
Draught Beers		3838.53	7524.21	0.00	0.00	2051.05	19674.58	9311.69	47.59	43.21	7
Bottled Beers		753.58	572.54	0.00	0.00	745.24	2128.96	580.90	5.15	67.26	44
Bt & Cans Minerals		414.91	600.12	0.00	0.00	419.07	2252.61	595.98	5.45	68.25	24
Draught Minerals		438.20	601.56	0.00	0.00	281.01	2128.55	758.75	5.15	57.22	13
Snacks		8.64	66.40	0.00	0.00	1.09	191.37	73.94	0.46	53.64	1
Spirits		752.88	1403.02	0.00	0.00	799.13	9072.67	1356.78	21.95	82.05	20
Liqueurs		246.06	257.96	0.00	0.00	236.32	1788.85	267.72	4.33	82.04	30
Fortified Wines		8.10	0.00	0.00	0.00	7.20	5.92	0.90	0.01	81.76	272
Wines		999.99	801.09	0.00	0.00	604.82	3613.56	1196.27	8.74	60.27	17
Champagnes		251.31	108.24	0.00	0.00	199.86	426.15	159.69	1.03	55.03	43
Rooms		495.22	17.88	0.00	0.00	498.15	55.00	14.95	0.13	67.38	731
Discounts		0.00	-23.02	0.00	0.00	0.00	0.00	-23.02	0.00	0.00	0
		8207.42	11930.00	0.00	0.00	5842.94	41338.22	14294.55	100.00	58.50	14

Actual Result (Ex VAT)

Income	£	32243.66
Less Consumed @ Cost	£	14294.55
Actual Gross Profit	£	17949.11
Actual Gross Profit	%	55.67

Surplus/Deficit (Inc VAT)

Consumed @ Retail	£	41338.22
Less Allowances	£	718.91
	£	40619.31
Income	£	38692.39
Deficit	£	-1926.92
Deficit %	%	-4.98
Deficit per day	£	-56.67
Deficit at cost	£	-711.88

Yield	%	93.60
Barrellage		15.83
Allowances / Income	%	1.86
Till Reading	£	38692.39

Allowances (at Retail) £

Pipe Cleaning	495.00
Spillage	145.56
Gratis	1.64
Kitchen	76.71
Total	718.91

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



Bar Stock Report

19th Hole Hotel (60)

Audit No. 2 Start date 14-Jul-23 End date 16-Aug-23 Days 34

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
DBEST	Belhaven Best	Gall	9.67 *	4.04 *	9.00	22.00		10.00	21.00	234.07	678.72	58.62	96.70	14
DBIRR	Birra Moretti	Gall	19.23	5.13 *	22.00	33.00		14.00	41.00	788.43	1682.64	43.77	269.22	12
DGUIN	Guinness	Gall	18.03 *	4.72 *	24.00	33.00		13.00	44.00	722.28	1661.44	47.83	234.39	11
DICEB	Icebreaker	Gall	19.82	4.66 *	7.00	13.20		2.00	18.20	360.72	678.50	36.20	39.64	4
DMAD	Madri Lager	Gall	19.16	5.17 *	22.00	22.00		13.00	31.00	593.96	1282.16	44.41	249.08	14
DPERO	Peroni Nastro Azzurro	Gall	20.42	5.06 *	13.00	22.00		4.00	31.00	633.02	1254.88	39.47	81.68	4
DSCHI	Schiehallion	Gall	20.44 *	5.00 *	9.00	11.00		10.00	10.00	137.44	400.00	58.77	204.40	51
DSTEL	Stella Artois	Gall	16.81	4.65 *	22.00	30.00		24.00	28.00	470.68	1041.60	45.77	403.44	29
DTENN	Tennents Lager	Gall	16.00	4.02 *	63.00	231.00		10.00	284.00	4544.00	9133.44	40.30	160.00	1
SubTotal for Beer Lager									508.20	8484.60	17813.38	42.84	1738.55	7
DSTR	Strongbow Cider	Gall	14.87	4.11 *	21.00	22.00		10.00	33.00	490.71	1085.04	45.73	148.70	10
DSTDF	Strongbow Dark Fruits	Gall	16.38 *	4.62 *	20.00	11.00		10.00	21.00	336.38	776.16	47.99	163.80	17
SubTotal for Ciders									54.00	827.09	1861.20	46.67	312.50	13
Totals for Draught Beers									562.20	9311.69	19674.58	43.21	2051.05	7
BBBI	Becks Bier 275ml	Doz	8.00	3.80 *	1.04	0.00		1.03	0.01	0.67	3.80	78.95	10.00	507
BBUD	Budweiser 330ml	Doz	10.24 *	3.90 *	6.04	2.00		5.03	3.01	28.52	144.30	76.28	50.53	60
BCOR	Corona Extra 330ml	Doz	11.51	3.90 *	10.11	4.00		3.06	11.05	131.41	534.30	70.49	40.29	10
BHEIN	Heineken	Doz	11.00	3.90 *	5.04	0.00		4.06	0.10	9.17	39.00	71.79	49.50	184
BHEAF	Heineken AF	Doz	6.74 *	3.19 *	3.00	2.00		3.00	2.00	15.00	76.56	76.49	20.97	48
BMILL	Miller Genuine Draft 330ml	Doz	10.75 *	3.90 *	7.03	2.00		5.10	3.05	35.48	159.90	73.37	61.31	59
BPERZ	Peroni 0%	Doz	11.00 *	3.19 *	1.08	6.00		3.01	4.07	47.08	175.45	67.80	33.92	24
BPERO	Peroni Nastro Azzurro 330ml	Doz	11.62 *	3.90 *	6.01	4.00		7.00	3.01	33.92	144.30	71.79	79.46	80
SubTotal for Bt Beer									26.30	301.25	1277.61	71.70	345.98	39
BKAF	Kopparberg AF	Doz	18.68	3.20 *	0.08	0.08		0.07	0.09	14.01	28.80	41.64	10.89	26
BKMF	Kopparberg Mixed Fruit 500ml	Doz	20.24 *	4.75 *	1.11	7.06		6.02	3.03	64.35	185.25	58.32	123.75	65
BKRAS	Kopparberg Raspberry	Doz	19.80	4.75 *	3.01	1.03		2.10	1.06	29.70	85.50	58.32	56.10	64
BKST	Kopparberg Strawberry & Lime	Doz	20.24 *	4.75 *	1.10	5.00		2.04	4.06	89.10	256.50	58.32	46.75	18
BKSUP	Kopparberg Summer Punch	Doz	19.80	4.75 *	0.06	0.00		0.06	0.00	0.00	0.00	58.32	9.90	
BMAGL	Magners Irish Cider 568ml	Doz	19.55 *	4.75 *	1.05	4.00		2.01	3.04	58.59	190.00	62.99	40.49	23
SubTotal for Ciders									11.28	255.75	746.05	58.86	287.88	38
BSMIR	Smirnoff Ice 275ml	Doz	11.25	3.90 *	4.07	0.00		3.10	0.09	8.44	35.10	71.15	43.13	174
BVK	VK 275ml	Doz	10.50	3.90 *	7.05	0.00		5.10	1.07	16.63	74.10	73.08	61.25	125
SubTotal for Alcopops									1.16	25.07	109.20	72.45	104.38	142
BSTAA	Cans St.Andrews Ale	Doz	14.00	3.90 *	0.05	0.00		0.06	-0.01	-1.17	-3.90	64.10	7.00	-203
SubTotal for Cans									-0.01	-1.17	-3.90	64.00	7.00	-203
Totals for Bottled Beers									38.73	580.90	2128.96	67.26	745.24	44
MAPP	Appletiser 275ml	Doz	12.99	2.35 *	2.02	1.00		1.11	1.03	16.24	35.25	44.72	24.90	52
MSBL	Bitter Lemon 125ml	Doz	4.50	1.65 *	1.10	0.00		1.10	0.00	0.00	0.00	72.73	8.25	
MFTLI	Fevertree Light	Doz	7.25	2.50 *	3.00	2.00		3.11	1.01	7.85	32.50	71.00	28.40	123
MFTTO	Fevertree Tonic	Doz	7.50	2.50 *	2.06	2.00		2.01	2.05	18.13	72.50	70.00	15.63	29
MLFS	Fruit Shoot 275ml	Doz	5.25	1.69 *	1.05	6.00		4.05	3.00	15.75	60.84	68.93	23.19	50
MSGA	Ginger Ale 125ml	Doz	4.25	1.65 *	2.08	2.00		2.02	2.06	10.63	49.50	74.24	9.21	29
MSGB	Ginger Beer 200ml	Doz	5.75	2.33 *	2.06	2.00		2.07	1.11	11.02	53.59	75.32	14.85	46

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
MSSPA	Highland Spring Spark 330ml	Doz	5.00	1.99 *	0.05	8.00		2.05	6.00	30.00	143.28	74.87	14.68	17
MSSTI	Highland Spring Still 330ml	Doz	5.00	1.99 *	1.01	4.00		3.04	1.09	8.75	41.79	74.87	16.67	65
MJ2O	J2O Various 275ml	Doz	9.49	2.62 *	3.03	7.00		5.04	4.11	46.66	154.58	63.78	45.08	33
MSPIN	Pineapple Juice 125ml	Doz	4.50	1.75 *	0.11	0.00		0.03	0.08	3.00	14.00	74.29	1.13	13
MSSLI	Tonic Slimline 125ml	Doz	4.25	1.65 *	10.04	0.00		1.05	8.11	37.90	176.55	74.24	6.02	5
MSTON	Tonic Water 125ml	Doz	4.25	1.65 *	7.09	6.00		1.05	12.04	52.42	244.20	74.24	6.02	4
SubTotal for Minerals Bt									41.69	258.35	1078.58	71.26	214.03	28
M7UP	Cans 7 Up	Doz	4.10	1.60 *	3.04	2.00		3.06	1.10	7.52	35.20	74.38	14.35	65
M7UPD	Cans 7 Up Diet	Doz	4.43	1.60 *	4.02	2.00		3.11	2.03	9.96	43.20	72.34	17.33	59
MCCO	Cans Coke 330ml	Doz	6.25 *	1.60 *	5.02	14.00		5.09	13.05	86.19	257.60	59.85	37.38	15
MDCO	Cans Coke Diet 330ml	Doz	5.50	1.60 *	2.00	16.00		2.01	15.11	87.54	305.60	65.63	11.46	4
MCOZ	Cans Coke Zero 330ml	Doz	5.50	1.60 *	1.00	6.00		1.11	5.01	27.96	97.60	65.63	10.54	13
MFANL	Cans Fanta Lemon 330ml	Doz	5.75	1.60 *	3.03	2.00		3.03	2.00	11.50	38.40	64.06	18.69	55
MFANO	Cans Fanta Orange 330ml	Doz	5.75	1.60 *	4.04	2.00		3.06	2.10	16.29	54.40	64.06	20.13	42
MBIB	Cans Im Bru	Doz	4.25	1.60 *	4.05	6.00		4.10	5.07	23.73	107.20	73.44	20.54	29
MBIBD	Cans Im Bru Diet	Doz	4.25	1.60 *	3.09	4.00		2.11	4.10	20.54	92.80	73.44	12.40	21
MSPR	Cans Sprite 330ml	Doz	5.00	1.60 *	2.00	0.00		2.01	-0.01	-0.42	-1.60	68.75	10.42	-844
MERB	Energy Red Bull 250ml	Doz	10.60	2.71 *	1.05	6.00		3.00	4.05	46.82	143.63	60.89	31.80	23
SubTotal for Mineral Cans									53.61	337.63	1174.03	65.49	205.04	21
Totals for Bt & Cans Minerals									95.30	595.98	2252.61	68.25	419.07	24
MCAPP	Carton Apple Juice 1L	Each	0.92	4.44 *	1.00	12.00		0.00	13.00	11.91	57.72	75.24	0.00	0
MCCR	Carton Cranberry Juice 1L	Each	1.00	4.44 *	1.00	0.00		1.00	0.00	0.00	0.00	72.97	1.00	
MCFOJ	Carton Orange Juice 1L	Each	0.96	4.44 *	1.00	24.00		1.00	24.00	22.97	106.56	74.14	0.96	1
MCORL	Cordials Misc Ltr	Each	1.58	0.54 *	20.00	24.00		13.00	31.00	48.98	16.74	251.11	20.54	14
SubTotal for Cordial Cartons									68.00	83.86	181.02	44.41	22.50	9
MBBC	BIB Coke	Ltr	9.83 *	27.43 *	13.00	28.00		7.00	34.00	337.58	932.62	56.56	68.79	7
MBBD	BIB Coke Diet	Ltr	8.41	27.43 *	16.00	14.00		14.00	16.00	134.56	438.88	63.21	117.74	30
MBBLE	BIB Lemonade	Ltr	9.54	27.43 *	14.00	14.00		7.00	21.00	202.35	576.03	57.85	66.78	11
SubTotal for Bag in box									71.00	674.49	1947.53	58.44	253.31	13
MFP70	Funkin Pro Cane 70cl	Each	4.00	0.00	0.90	0.00		0.90	0.00	0.00	0.00		3.60	
MMG70	Monin Grenadine 70cl	Each	4.00	0.00	0.50	0.00		0.40	0.10	0.40	0.00		1.60	136
SubTotal for cocktail mixers									0.10	0.40	0.00	0.00	5.20	442
Totals for Draught Minerals									139.10	758.75	2128.55	57.22	281.01	13
SNCRI	Crisps	Doz	5.43	1.19 *	0.07	8.00		0.00	8.07	46.61	122.57	54.37	0.00	0
SubTotal for Crisps									8.07	46.61	122.57	54.37	0.00	0
SNCHI	Chilli Nuts	Doz	6.56	1.60 *	0.01	1.09		0.00	1.10	12.03	35.20	59.00	0.00	0
SNDRY	Dry Roasted Nuts	Doz	6.56	1.20 *	0.05	1.09		0.00	2.02	14.21	31.20	45.33	0.00	0
SNSAL	Salted Nuts	Doz	6.56	1.20 *	0.04	0.00		0.02	0.02	1.09	2.40	45.33	1.09	34
SubTotal for Nuts									3.14	27.33	68.80	52.33	1.09	1
Totals for Snacks									11.21	73.94	191.37	53.64	1.09	1
SBELL	Bells Whisky	1.5L	26.00	3.10 *	0.25	0.00		0.20	0.05	1.30	9.30	83.23	5.20	136
SGROL	Grouse Whisky	1.5L	25.99	3.10 *	0.40	0.00		0.50	-0.10	-2.60	-18.60	83.23	13.00	-170
SGROS	Grouse Whisky	70cl	11.99 *	3.10 *	0.00	1.00		0.00	1.00	11.99	86.80	83.42	0.00	0
SubTotal for Whisky									0.95	10.69	77.50	83.45	18.20	58
SBELO	Ben Lomond Gin	70cl	20.00	3.70 *	0.70	0.00		0.00	0.70	14.00	72.52	76.83	0.00	0
SBOML	Bombay Gin	1.5L	32.12	3.40 *	0.30	0.00		0.00	0.30	9.64	61.20	81.11	0.00	0
SBOT	Botanist Gin	70cl	21.99	3.60 *	1.10	0.00		0.60	0.50	11.00	50.40	73.82	13.19	41

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
SBROC	Brockmans Gin	70cl	21.99	3.75 *	0.80	0.00		0.40	0.40	8.80	42.00	74.87	8.80	34
SCAOR	Caorunn Gin	70cl	19.99	3.60 *	0.30	1.00		0.00	1.30	25.99	131.04	76.20	0.00	0
SEMPA	Eden Mill Passion	50cl	13.00	3.75 *	0.60	0.00		0.60	0.00	0.00	0.00	79.20	7.80	
SEDAP	Edinburgh Gin Liq.Apple	50cl	9.49	3.75 *	0.10	0.00		0.10	0.00	0.00	0.00	84.82	0.95	
SEDR A	Edinburgh Gin Liq.Raspberry	50cl	9.49 *	3.75 *	0.00	1.00		0.10	0.90	8.54	67.50	84.82	0.95	4
SEDRH	Edinburgh Gin Liq.Rhubarb	50cl	9.49	3.75 *	1.30	3.00		1.50	2.80	26.57	210.00	84.82	14.24	18
SEDRB	Edinburgh Raspberry Gin	50cl	9.49 *	3.75 *	1.40	0.00		0.00	1.40	27.99	105.00	68.02	0.00	0
SGORL	Gordons Gin	1.5L	23.79	3.08 *	0.85	3.00		0.80	3.05	72.56	563.64	84.55	19.03	9
SGOME	Gordons Gin Mediterranean	70cl	12.29	3.08 *	0.50	0.00		0.30	0.20	2.46	17.25	82.90	3.69	51
SGPGL	Gordons Gin Pink	1.5L	24.49	3.40 *	0.40	2.00		0.75	1.65	40.41	336.60	85.59	18.37	15
SGPGS	Gordons Gin Pink	70cl	12.29 *	3.40 *	0.00	1.00		0.00	1.00	12.29	95.20	84.51	0.00	0
SGOSI	Gordons Gin Sicilian	70cl	12.29	3.08 *	0.20	1.00		1.05	0.15	1.84	12.94	82.90	12.90	238
SGSLO	Gordons Gin Sloe	70cl	14.00	3.20 *	1.50	0.00		1.50	0.00	0.00	0.00	81.25	21.00	
SGOTR	Gordons Gin Tropical	70cl	12.29 *	3.08 *	0.00	1.00		0.00	1.00	12.29	86.24	82.90	0.00	0
SGOPA	Gordons Gin Tropical Passion	70cl	12.29	3.08 *	0.30	0.00		1.05	-0.75	-9.22	-64.68	82.90	12.90	-48
SGOWP	Gordons Gin White Peach	70cl	12.29	3.08 *	0.40	0.00		0.30	0.10	1.23	8.62	82.90	3.69	102
SHEND	Hendricks Gin	70cl	24.99	3.50 *	0.70	0.00		0.60	0.10	2.50	9.80	69.40	14.99	204
SKOPG	Kopparberg Gins	70cl	15.00	3.50 *	1.50	0.00		1.25	0.25	3.75	24.50	81.63	18.75	170
SLON1	London No.1 Gin	70cl	16.00	3.60 *	0.60	0.00		0.60	0.00	0.00	0.00	80.95	9.60	
SMER	Mermaid Gin	70cl	20.00	3.50 *	0.80	0.00		0.50	0.30	6.00	29.40	75.51	10.00	57
STANQ	Tanqueray Gin	70cl	13.99	3.60 *	0.40	1.00		0.25	1.15	16.09	115.92	83.35	3.50	7
STANS	Tanqueray Seville	70cl	16.99	3.70 *	1.00	0.00		0.05	0.95	16.14	98.42	80.32	0.85	2
SWHBA	Whitley Banana	70cl	16.99	3.60 *	0.10	0.00		0.00	0.10	1.70	10.08	79.77	0.00	0
SWHBC	Whitley Black Cherry	70cl	16.99	3.60 *	0.20	0.00		0.20	0.00	0.00	0.00	79.77	3.40	
SWHOR	Whitley Original Gin	70cl	16.99	3.60 *	0.25	0.00		0.25	0.00	0.00	0.00	79.77	4.25	
SWHPI	Whitley Pineapple Gin	70cl	16.99	3.60 *	0.20	0.00		0.05	0.15	2.55	15.12	79.77	0.85	11
SWHRA	Whitley Raspberry	70cl	16.99	3.60 *	1.10	1.00		0.20	1.90	32.28	191.52	79.77	3.40	4
SWHRH	Whitley Rhubarb	70cl	16.99	3.60 *	0.00	1.00		0.80	0.20	3.40	20.16	79.77	13.59	136
SWHW	Whitley Watermelon Gin	70cl	16.99	3.60 *	0.50	0.00		0.10	0.40	6.80	40.32	79.77	1.70	9
SubTotal for gin									20.20	357.60	2350.71	81.75	222.39	21
SBACL	Bacardi Rum	1.5L	29.49	3.10 *	0.10	0.00		0.20	-0.10	-2.95	-18.60	80.97	5.90	-68
SBACS	Bacardi Rum	70cl	13.49 *	3.10 *	0.00	2.00		0.00	2.00	26.98	173.60	81.35	0.00	0
SDMM	DMF Mango	70cl	14.99 *	3.60 *	0.00	1.00		1.00	0.00	0.00	0.00	82.15	14.99	
SDMW	DMF White	70cl	15.00	3.60 *	0.60	0.00		0.20	0.40	6.00	40.32	82.14	3.00	17
SHAV5	Havana Club 5 YO Club	70cl	14.99	3.55 *	0.70	0.00		0.70	0.00	0.00	0.00	81.90	10.49	
SHAV7	Havana Club 7 YO	70cl	19.49 *	3.60 *	0.00	2.00		1.00	1.00	19.49	100.80	76.80	19.49	34
SKRAC	Kracken Rum	70cl	18.49	3.30 *	0.90	5.00		1.50	4.40	81.36	406.56	75.99	27.74	12
SKRBC	Kraken Black Cherry	70cl	18.49	3.30 *	0.30	0.00		0.00	0.30	5.55	27.72	75.99	0.00	0
SMORL	Morgans Spiced Rum	1.5L	24.49	3.10 *	0.10	4.00		1.25	2.85	71.17	530.10	83.89	30.74	15
SOVDL	OVD.Rum	1.5L	33.49	3.10 *	0.10	0.00		0.50	-0.40	-13.40	-74.40	78.39	16.75	-43
SOVDS	OVD.Rum	70cl	14.79 *	3.10 *	0.00	1.00		0.00	1.00	14.79	86.80	79.55	0.00	0
SSJRS	Sailor Jerry Rum	70cl	14.49	3.26 *	0.05	2.00		1.00	1.05	15.21	95.84	80.95	14.49	32
SubTotal for Rum									12.50	224.20	1368.74	80.34	143.59	22
SABKU	Absolut Kurant Vodka	70cl	16.99	3.75 *	0.50	0.00		0.50	0.00	0.00	0.00	80.58	8.50	
SABPA	Absolut Passion Vodka	70cl	16.99	3.75 *	0.40	0.00		0.20	0.20	3.40	21.00	80.58	3.40	34
SABVA	Absolut Vanilla Vodka	70cl	12.49 *	3.75 *	0.00	1.00		0.90	0.10	1.25	10.50	85.73	11.24	306
SAUBR	Au Blue Raspberry Vodka	70cl	22.99 *	3.75 *	0.00	1.00		0.90	0.10	2.30	10.50	73.73	20.69	306
SAUW	Au Green Water Melon	70cl	22.99 *	3.75 *	0.00	1.00		0.00	1.00	22.99	105.00	73.73	0.00	0
SAUPI	Au Pineapple Vodka	70cl	22.99	3.75 *	0.20	0.00		0.20	0.00	0.00	0.00	73.73	4.60	
SAURC	Au Red Cherry	70cl	22.99	3.75 *	0.50	0.00		0.10	0.40	9.20	42.00	73.73	2.30	9
SBLVS	Belvedere Vodka	70cl	24.49	3.85 *	0.30	0.00		0.30	0.00	0.00	0.00	72.74	7.35	
SGRGV	Grey Goose Vodka	70cl	27.49	3.85 *	0.70	2.00		1.75	0.95	26.12	102.41	69.40	48.11	63
SSMIL	Smirnoff Vodka	1.5L	22.83 *	3.10 *	4.50	18.00		1.10	21.40	481.63	3980.40	85.48	25.11	2

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
SubTotal for Vodka									24.15	546.89	4271.81	84.64	131.30	8
SCOUS	Courvoisier Brandy	70cl	22.49	3.70 *	0.25	0.00		0.25	0.00	0.00	0.00	73.95	5.62	
SMARL	Martell Brandy	1.5L	22.49	3.70 *	0.50	0.00		0.20	0.30	6.75	66.60	87.84	4.50	23
SubTotal for Brandy									0.30	6.75	66.60	87.84	10.12	51
SJDHO	J.Daniels Honey	70cl	14.49	3.27 *	0.60	0.00		0.15	0.45	6.52	41.20	81.01	2.17	11
SJADL	Jack Daniels	1.5L	35.99	3.27 *	1.10	1.00		0.30	1.80	64.78	353.16	77.99	10.80	6
SJAMS	Jamesons	70cl	16.49	3.25 *	1.00	0.00		0.60	0.40	6.60	36.40	78.25	9.89	51
SJIMS	Jim Beam	70cl	16.49	3.25 *	0.10	0.00		0.10	0.00	0.00	0.00	78.25	1.65	
SSOCL	Southern Comfort	1.5L	29.99	3.20 *	1.10	1.00		1.80	0.30	9.00	57.60	81.26	53.98	204
SubTotal for Deluxe Bourbon									2.95	86.90	488.36	78.65	78.49	31
SAUCA	Auchentoshan American Oak	70cl	22.00	3.20 *	0.20	0.00		0.00	0.20	4.40	17.92	70.54	0.00	0
SBO12	Bowmore 12 YO	70cl	34.39 *	3.80 *	0.00	1.00		0.80	0.20	6.88	21.28	61.21	27.51	136
SBRUC	Bruichladdich Classic Laddie	70cl	25.00	4.10 *	0.40	0.00		0.30	0.10	2.50	11.48	73.87	7.50	102
SBUNN	Bunnahabhain 12 YO	70cl	29.00	3.50 *	0.30	0.00		0.30	0.00	0.00	0.00	64.49	8.70	
SDWH	Dalwhinnie 15 YO	70cl	38.85 *	3.65 *	0.00	1.00		0.70	0.30	11.66	30.66	54.38	27.20	79
SGFSW	Glen Fairn Highland	70cl	20.00	4.20 *	0.10	0.00		0.00	0.10	2.00	11.76	79.59	0.00	0
SGFFL	Glen Fairn Speyside	70cl	20.00	4.20 *	0.50	0.00		0.25	0.25	5.00	29.40	79.59	5.00	34
SGLFT	Glenfiddich 12 YO	70cl	25.00	4.20 *	1.00	0.00		1.00	0.00	0.00	0.00	74.49	25.00	
SHIG	Highland Park 12 YO	70cl	28.99	4.20 *	0.05	2.00		1.00	1.05	30.44	123.48	70.42	28.99	32
SIJ10	Isle Of Jura 10yo	70cl	21.99 *	3.90 *	0.00	1.00		0.60	0.40	8.80	43.68	75.84	13.19	51
SIOJJ	Isle of Jura Journey	70cl	23.00	3.90 *	0.05	0.00		0.00	0.05	1.15	5.46	74.73	0.00	0
SLOLO	Loch Lomond	70cl	20.00	3.90 *	0.05	0.00		0.00	0.05	1.00	5.46	78.02	0.00	0
SSING	Singleton	70cl	33.59	3.85 *	0.90	1.00		1.15	0.75	25.19	80.85	62.61	38.63	52
STA10	Talisker 10yo	70cl	38.05 *	3.71 *	0.00	1.00		0.35	0.65	24.73	67.52	56.05	13.32	18
SubTotal for Malts									4.10	123.75	448.95	66.92	195.04	54
Totals for Spirits									65.15	1356.78	9072.67	82.05	799.13	20
LAMAR	Amaretto Disarrano	70cl	15.29	3.38 *	0.50	5.00		1.75	3.75	57.34	354.90	80.61	26.76	16
LBAIS	Baileys Irish Cream	70cl	13.33 *	4.30 *	0.60	3.00		0.50	3.10	37.87	186.62	75.65	5.85	5
LCHAM	Chambord Raspberry	70cl	19.00	3.40 *	1.30	0.00		0.90	0.40	7.60	38.08	76.05	17.10	77
LCOIN	Cointreau	70cl	18.00	3.60 *	0.90	0.00		0.60	0.30	5.40	30.24	78.57	10.80	68
LDMRL	DMF Raspberry Liq	70cl	11.00	3.35 *	1.40	0.00		1.25	0.15	1.65	14.07	85.93	13.75	283
LDRAM	Drambuie	70cl	22.49	3.60 *	1.00	0.00		0.30	0.70	15.74	70.56	73.23	6.75	15
LFIRE	Fireball Liqueur	70cl	12.99 *	3.35 *	0.90	1.00		1.05	0.85	11.05	79.73	83.37	13.64	42
LGLAY	Glavya	70cl	22.00	3.60 *	0.80	0.00		0.50	0.30	6.60	30.24	73.81	11.00	57
LJAG	Jagermeister	70cl	13.99	3.34 *	1.10	3.00		2.30	1.80	25.18	168.34	82.05	32.18	43
LBLU5	Liq Blue Curacao	50cl	9.00	3.10 *	1.00	0.00		1.00	0.00	0.00	0.00	82.58	9.00	
LCDB5	Liq Creme De Bananes	50cl	9.00	3.10 *	1.00	0.00		1.00	0.00	0.00	0.00	82.58	9.00	
LLOR5	Liq Loire Orange	50cl	9.00	3.10 *	0.20	0.00		0.20	0.00	0.00	0.00	82.58	1.80	
LMALS	Malibu	70cl	10.79 *	3.30 *	0.00	1.00		0.00	1.00	10.79	92.40	85.99	0.00	0
LPEAL	Peach Schnapps	1.5L	25.00	3.30 *	0.70	0.00		0.40	0.30	7.50	59.40	84.85	10.00	45
LSAM	Sambuca White	70cl	12.29	3.32 *	1.20	0.00		0.00	1.20	14.75	111.55	84.14	0.00	0
LSZAP	Sourz Apple	70cl	7.29	3.00 *	2.00	0.00		1.50	0.50	3.65	42.00	89.59	10.94	102
LSZCH	Sourz Cherry	70cl	7.29	3.00 *	0.40	1.00		1.00	0.40	2.92	33.60	89.59	7.29	85
LSZRA	Sourz Raspberry	70cl	7.29 *	3.00 *	0.00	1.00		1.00	0.00	0.00	0.00	89.59	7.29	
LTQG7	Tequila Gold	70cl	14.75	3.63 *	1.50	1.00		2.00	0.50	7.38	50.82	82.59	29.50	136
LTQR	Tequila Rose	70cl	12.49	3.63 *	1.30	3.00		0.80	3.50	43.72	355.74	85.25	9.99	8
LTIAS	Tia Maria	70cl	12.25 *	3.60 *	0.00	1.00		0.30	0.70	8.58	70.56	85.42	3.68	15
Totals for Liqueurs									19.45	267.72	1788.85	82.04	236.32	30
FCPOR	Cockburns Port	75cl	9.00 *	3.95 *	0.90	0.00		0.80	0.10	0.90	5.92	81.77	7.20	272
Totals for Fortified Wines									0.10	0.90	5.92	81.76	7.20	272
WCBSV	Cabernet Sauvignon Vent	75cl	5.00 *	29.13 *	13.00	0.00		13.10	-0.10	-0.50	-2.91	79.40	65.50	4454

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
WCHL	Chardonnay El Maz	75cl	4.86	* 19.87 *	27.00	18.00		7.00	38.00	194.34	755.06	69.11	35.34	6
WCHM	Chardonnay McGuigan	75cl	0.00	19.87 *	0.00	0.00		10.00	-10.00	0.00	-198.70	100.00	0.00	
WMAL	Malbec	75cl	6.74	* 24.36 *	8.50	12.00		6.20	14.30	86.95	348.35	70.05	41.79	16
WMER	Merlot	75cl	4.99	* 23.65 *	4.90	12.00		5.70	11.20	54.47	264.88	75.32	28.44	18
WPGGI	Pinot Grigio Goto	75cl	5.43	* 23.59 *	18.20	24.00		5.00	37.20	204.91	877.55	71.98	27.15	5
WPINB	Pinot Grigio Rosato	75cl	4.99	* 23.65 *	25.90	12.00		18.10	19.80	116.42	468.27	70.16	95.75	28
WPGSA	Pinot Grigio Savino	75cl	0.00	23.59 *	0.00	0.00		10.00	-10.00	0.00	-235.90	100.00	0.00	
WRICR	Rioja Crianza	75cl	8.00	25.38 *	14.10	0.00		13.60	0.50	4.00	12.69	62.17	108.80	925
WSBLV	Sauvignon Blanc Vent	75cl	0.00	24.88 *	0.00	0.00		10.00	-10.00	0.00	-248.80	100.00	0.00	
WSBL	Sauvignon Blanc With	75cl	8.68	* 24.88 *	23.10	30.00		7.00	46.10	401.20	1146.97	58.03	59.76	5
WSHCO	Shiraz Counter	75cl	0.00	23.02 *	0.00	0.00		6.30	-6.30	0.00	-145.03	100.00	0.00	
WSHM	Shiraz McGuigan	75cl	6.69	* 23.02 *	10.90	12.00		9.50	13.40	70.13	308.47	72.72	61.99	30
WZINF	Zinfandel	75cl	5.50	22.45 *	14.30	12.00		14.60	11.70	64.35	262.66	70.60	80.30	42
Totals for Wines									155.80	1196.27	3613.56	60.27	604.82	17
CPROS	Prosecco	20cl	2.45	6.41 *	74.00	24.00		53.00	45.00	110.25	288.45	54.13	129.85	40
SubTotal for 200ml									45.00	110.25	288.45	54.13	129.85	40
CPROL	Prosecco	75cl	8.24	22.95 *	4.00	6.00		4.00	6.00	49.44	137.70	56.92	32.96	23
CPRRL	Prosecco Rose	75cl	7.41	22.95 *	5.00	0.00		5.00	0.00	0.00	0.00	61.25	37.05	
SubTotal for 75cl-bottle									6.00	49.44	137.70	56.92	70.01	48
Totals for Champagnes									51.00	159.69	426.15	55.03	199.86	43
WSMA	Malbec	18cl	1.33	5.00 *	2.00	0.00		2.00	0.00	0.00	0.00	68.08	2.66	
WSME	Merlot	18cl	1.33	5.00 *	36.00	0.00		34.00	2.00	2.66	10.00	68.08	45.22	578
WSSB	Sauvignon Blanc	18cl	1.33	5.00 *	46.00	0.00		41.00	5.00	6.65	25.00	68.08	54.53	279
WSSHI	Shiraz	18cl	1.33	5.00 *	1.00	0.00		1.00	0.00	0.00	0.00	68.08	1.33	
WSZIN	Zinfandel	18cl	1.33	5.00 *	42.00	0.00		40.00	2.00	2.66	10.00	68.08	53.20	680
SubTotal for 187ml									9.00	11.97	45.00	68.08	156.94	446
S5BOM	Bombay Gin	Ind	1.49	5.00 *	28.00	0.00		28.00	0.00	0.00	0.00	64.24	41.72	
S5GOR	Gordons Gin	Ind	1.49	5.00 *	59.00	0.00		59.00	0.00	0.00	0.00	64.24	87.91	
S5PNK	Gordons Pink Gin	Ind	1.49	5.00 *	45.00	0.00		45.00	0.00	0.00	0.00	64.24	67.05	
S5GRO	Grouse	Ind	1.49	5.00 *	19.00	12.00		30.00	1.00	1.49	5.00	64.24	44.70	1020
S5JAC	Jack Daniels	Ind	1.49	5.00 *	30.00	0.00		29.00	1.00	1.49	5.00	64.24	43.21	986
S5SMI	Smirnoff Vodka	Ind	1.49	5.00 *	38.00	0.00		38.00	0.00	0.00	0.00	64.24	56.62	
SubTotal for 5cl Minatures									2.00	2.98	10.00	64.24	341.21	3893
Totals for Rooms									11.00	14.95	55.00	67.38	498.15	1133
DISC	Discounts foc	TYPE	-23.02 *	0.00	0.00	1.00		0.00	1.00	-23.02	0.00		0.00	0
Totals for Discounts									1.00	-23.02	0.00	0.00	0.00	0
Grand Total									1150.04	14294.55	41338.22	58.50	5842.94	14

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

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Price	Product	Variance	pipes	Kitchen	Gratis	Spillage	Total Variance	last stock
4.04	Belhaven Best	-15	9			1.5	-4.5	-£18.18
5.13	Birra Moretti	-9	9				0	£0.00
4.72	Guinness	-20	9	13	2		4	£18.88
4.66	Ice Breaker	-11	9			1	-1	-£4.66
5.17	Madri	1	9			1	11	£56.87
5.06	Peroni	5	9			3	17	£86.02
5.00	Scheihallion	-2	9				7	£35.00
4.45	Stella	21	9			1.5	31.5	£140.18
4.02	Tennents Lager	-84	18			7.5	-58.5	-£235.17
4.11	Strongbow	-33	9			2	-22	-£90.42
4.62	Strongbow Dark Fruits	-36	9			2.5	-24.5	-£113.19
TOTAL DRAUGHT BEER		-183	108	13	2	20	-40	-£124.68 0

Price	Product	Variance		Kitchen	Gratis	Spillage	total Variance	
3.80	Becks	0					0	£0.00
3.90	Budweiser	-3				1	-2	-£7.80
3.90	Corona	-8					-8	-£31.20
3.90	Heineken 0%	2				1	3	£11.70
3.19	Holsten Pils	0					0	£0.00
3.90	Miller	-4					-4	-£15.60
3.19	Peroni	-3					-3	-£9.57
3.90	Peroni 0%	-3					-3	-£11.70
3.20	Kop 0%	0					0	£0.00
4.75	Kopparbergs	-1					-1	-£4.75
4.75	Magners Original	-2					-2	-£9.50
3.90	Smirnoff Ice	-4					-4	-£15.60
3.90	VK	-1					-1	-£3.90
3.90	WKD	1					1	£3.90
TOTAL BOTTLED & CANNED B		-26	0	0	0	2	-24	-£94.02 0

Price	Product	Variance	Cocktails	Kitchen	Gratis	Spillage	total Variance	
							0	£0.00
£2.35	Appletiser	-1					-1	-£2.35
£2.50	Fevertrees	-4					-4	-£10.00
£1.69	Fruit Shoots	-3					-3	-£5.07
£2.33	Ginger Beer	-4					-4	-£9.32
£1.99	HS Water	-67					-67	-£133.33
£2.62	J2O	-6					-6	-£15.72
£1.65	Schw Baby 200ml	-30					-30	-£49.50
£1.75	Schw Juices 200ml	4				1	5	£8.75
							0	£0.00
£1.60	Cans ALL	-72			2	6	-64	-£102.40
£3.27	Cans Red Bull	-11					-11	-£35.97
TOTAL MINERALS		-194	0	0	2	7	-185	-£354.91 0

Price	Product	Variance	Cocktails	Kitchen	Gratis	Spillage	total Variance	
£1.18	Crisps	-3					-3	-£3.54
£1.20	Nuts ALL	13					13	£15.60
£1.60	Nuts Chilli	-15					-15	-£24.00
TOTAL SUNDRIES		-5	0	0	0	0	-5	-£11.94 0

Breakdown 170823

Price	Product	Variance	Cocktails	Kitchen	Gratis	Spillage	total	Variance
3.10	Bells	-3		1			-2	-£6.20
3.10	Grouse	-4					-4	-£12.40
3.70	Ben Lomond	-20					-20	-£74.00
3.40	Bombay Gin	15					15	£51.00
3.60	Botanist	-5					-5	-£18.00
3.75	Brockmans	2					2	£7.50
3.60	Caorunn	-7					-7	-£25.20
3.75	Edinbush Liq Gins	-26					-26	-£97.50
3.08	Gordons Gin	36					36	£110.88
3.08	Gordons Med	-19					-19	-£58.52
3.40	Gordons Pink	-41				1	-40	-£136.00
3.20	Gordons Sloe Gin	2					2	£6.40
3.50	Hendricks	2					2	£7.00
3.50	Kopparberg Gin	-7					-7	-£24.50
3.50	Mermaid	-8					-8	-£28.00
3.60	Tanq Gin	-14					-14	-£50.40
3.70	Tanq No.Ten	8					8	£29.60
3.70	Tanq.Sevilla	-9					-9	-£33.30
3.60	Whitley ALL	-30				1	-29	-£104.40
3.10	Bacardi	-6					-6	-£18.60
3.60	DMF Rums	-11					-11	-£39.60
3.60	Havana 7yo	-6					-6	-£21.60
3.30	Kraken Rum	-26					-26	-£85.80
3.10	Morgans	-1					-1	-£3.10
3.10	O.V.D.Rum	13				1	14	£43.40
3.26	Sailor Jerry	-8					-8	-£26.08
3.75	Absolut Vodkas	-5					-5	-£18.75
3.75	AU ALL	2					2	£7.50
3.85	Belvedere	0					0	£0.00
3.85	Grey Goose	-5					-5	-£19.25
3.10	Smirnoff Vodka	-70				2	-68	-£210.80
3.70	Courvoisier	0					0	£0.00
3.70	Martell	-8					-8	-£29.60
3.27	J.Daniels Honey	-12					-12	-£39.24
3.27	Jack Daniels	30					30	£98.10
3.25	Jamesons	-6					-6	-£19.50
3.25	Jim Beam	0					0	£0.00
3.20	S.Comfort	5					5	£16.00
4.25	Ardmore	9					9	£38.25
3.20	Auchen American	-5					-5	-£16.00
3.80	Bowmore 12yo	0					0	£0.00
4.10	Buich Laddie	-3					-3	-£12.30
3.50	Bunnahabhain	5					5	£17.50
3.65	Dalwhinnie	-6					-6	-£21.90
4.20	Glen Fairn Highland	-3					-3	-£12.60
4.20	Glen Fairn Speyside	-7					-7	-£29.40
4.20	Glenfiddich	7					7	£29.40
4.25	Glenkinchie	2					2	£8.50
4.20	Glenlivet 12yo	1					1	£4.20
4.20	Highland Park	-6					-6	-£25.20
3.90	IOJ 10yo	-4					-4	-£15.60
3.90	Loch Lomond	-1					-1	-£3.90
3.85	Singleton	-9					-9	-£34.65
3.71	Talisker	-4					-4	-£14.84
TOTAL SPIRITS		-266	0	1	0	5	-260	
								-£911.50

0

Breakdown 170823

Price	Product	Variance	Cocktails	Kitchen	Gratis	Spillage	total Variance	
3.38	Amaretto	-15					-15	-£50.70
4.30	Baileys	0					0	£0.00
3.40	Chambord	-2					-2	-£6.80
3.60	Cointreau	-3					-3	-£10.80
3.35	DMF Rasp Liq	-4					-4	-£13.40
3.60	Drambuie	-4					-4	-£14.40
3.35	Fireball	2					2	£6.70
3.60	Glavya	-1					-1	-£3.60
3.34	Jagermeister	1					1	£3.34
3.10	Liqueurs	0					0	£0.00
3.30	Malibu	-8				2	-6	-£19.80
3.30	Peach Schnapps	-7					-7	-£23.10
3.32	Sambucca White	5					5	£16.60
3.00	Sourz Apple	1					1	£3.00
3.63	Tequila Gold+Rose	26					26	£94.38
3.60	Tia Maria	-3					-3	-£10.80
TOTAL LIQUEURS		-12	0	0	0	2	-10	-£29.38 0

Price	Product	Variance	c/tail	Kitchen	Gratis	Spillage	total Variance	
3.95	Port	2					2	£7.90
TOTAL FORT.WINES		2	0	0	0	0	2	£7.90 0

Price	Product	Variance	c/tail	Kitchen	Gratis	Spillage	total Variance	
£29.13	Cabernet Sauv Blanc	0.58		0.25			0.83	£24.18
£19.87	Chardonnay	-2.5		0.25			-2.25	-£44.71
£24.36	Malbec	-0.13				0.33	0.2	£4.87
£23.65	Merlot	-2.28					-2.28	-£53.92
£23.59	Pinot Grigio	11.79					11.79	£278.13
£23.65	Pinot Grigio Blush	-11.97				0.33	-11.64	-£275.29
£25.38	Rioja Crianza	0.42					0.42	£10.66
£24.88	Sauv Blanc	-6.35					-6.35	-£157.99
£23.02	Shiraz	-1.77					-1.77	-£40.75
£22.45	Zinfandel	-2.37					-2.37	-£53.21
£6.41	Prosecco/Rose 200ml	-5					-5	-£32.05
							0	£0.00
£22.95	Prosecco	-1					-1	-£22.95
£22.95	Prosecco Rose	0					0	£0.00
£5.00	Rooms 187ml Wine	-7					-7	-£35.00
£5.00	Rooms Minatures 5cl	-2					-2	-£10.00
TOTAL WINES		-29.58	0	0.5	0	0.66	-28.42	-£408.02 0

TOTAL SALES								-£1,926.54
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Sales Report by Department

Printed on 17/08/2023 at 10:16

Date Range: 14/07/2023 to 16/08/2023
Filter:
POS Locations: 002: 19th Hole Hotel
Departments: All Departments

PLU	Description	Sales Unit	Quantity Sold	Gross Value	VAT Value	Net Value	Mix %
002: 19th Hole Hotel							
01: Draught Beer							
C012019	SCHIEHALLION	Pint	78.00	£390.00	£65.25	£324.75	
C012020	ICE BREAKER	Pint	133.50	£623.28	£103.86	£519.42	
D010001	TENNENTS LAGER	Pint	2,188.00	£8,814.13	£1,462.28	£7,351.85	
D010004	GUINNESS	Pint	331.50	£1,567.20	£261.20	£1,306.00	
D010006	STRONGBOW	Pint	231.00	£949.76	£158.40	£791.36	
D010007	STELLA ARTOIS	Pint	245.00	£1,090.95	£181.02	£909.93	
D010008	BELHAVEN BEST	Pint	153.00	£619.10	£102.69	£516.41	
D010013	STRONGBOW DARK FRUITS	Pint	132.00	£610.22	£101.28	£508.94	
P011002	PERONI NASTRO AZZURRO	Pint	252.50	£1,277.60	£212.89	£1,064.71	
P011008	BIRRA MORETTI	Pint	318.50	£1,634.80	£273.48	£1,361.32	
P011010	MADRI EXCEPTIONAL	Pint	249.00	£1,287.14	£213.72	£1,073.42	
01: Draught Beer Department Total			4,312.00	£18,864.18	£3,136.07	£15,728.11	31.82%
02: Bottled Beers							
B020001	BT BUDWEISER	Bottles	34.00	£132.60	£22.10	£110.50	
B020002	BT MILLER	Bottles	37.00	£144.30	£24.03	£120.27	
B020003	BT CORONA EXTRA	Bottles	129.00	£503.10	£83.85	£419.25	
B020004	BT BECKS	Bottles	1.00	£3.80	£0.63	£3.17	
B020006	BT HEINEKEN	Bottles	12.00	£46.80	£7.80	£39.00	
B020015	BT PERONI	Bottles	34.00	£132.60	£22.10	£110.50	
B020067	BT KOPPARBERG ALCOHOL FREE	Bottles	9.00	£28.80	£4.77	£24.03	
B020068	BT HEINEKEN 0%	Bottles	71.00	£226.56	£37.53	£189.03	
B021002	BT KOPPARBERG	Bottles	110.00	£522.50	£86.90	£435.60	
B021009	BT MAGNERS	Bottles	38.00	£180.50	£30.02	£150.48	
02: Bottled Beers Department Total			475.00	£1,921.56	£319.73	£1,601.83	3.24%
03: PPS & Alcopops							
A030001	WKD BOTTLES	Bottles	1.00	£3.90	£0.65	£3.25	
A030003	SMIRNOFF ICE	Bottles	5.00	£19.50	£3.25	£16.25	
A030004	VK BOTTLES	Bottles	18.00	£68.02	£11.28	£56.74	
03: PPS & Alcopops Department Total			24.00	£91.42	£15.18	£76.24	0.15%
04: Spirits							
A240001	SMIRNOFF VODKA 25ML	Each	1,214.00	£3,760.14	£630.51	£3,129.63	
A240003	FAMOUSE GROUSE 25ML	Each	18.00	£55.80	£9.36	£46.44	
A240004	BACARDI 25ML	Each	44.00	£136.40	£22.88	£113.52	
A240005	GORDONS GIN 25ML	Each	219.00	£675.80	£113.35	£562.45	
A240006	MORGANS SPICED 25ML	Each	170.00	£526.59	£88.29	£438.30	
A240007	JACK DANIELS 25ML	Each	138.00	£452.43	£75.36	£377.07	
A240008	MORTONS OVD 25ML	Each	17.00	£52.70	£8.84	£43.86	
A240009	ARCHERS SCHNAPPS 25ML	Each	11.00	£36.30	£6.05	£30.25	
A240010	GLAYVA 25ML	Each	7.00	£25.20	£4.20	£21.00	
A240011	SOUTHERN COMFORT 25ML	Each	23.00	£73.60	£12.24	£61.36	
A240012	MALIBU 25ML	Each	18.00	£59.40	£9.90	£49.50	
A240013	TIA MARIA 25ML	Each	17.00	£61.20	£10.20	£51.00	
A240014	CHAMBORD 25ML	Each	9.00	£30.60	£5.13	£25.47	
A240016	COINTREAU 25ML	Each	5.00	£18.00	£3.00	£15.00	
A240018	SLOE GIN 25ML	Each	2.00	£6.40	£1.06	£5.34	
A240019	DRAMBUIE 25ML	Each	16.00	£57.60	£9.60	£48.00	
A240020	AMARETTO 25ML	Each	90.00	£304.98	£51.12	£253.86	
A541000	BAILEYS 50ML	Each	44.00	£189.20	£31.68	£157.52	
A541001	PORT/SHERRY 50ML	Each	3.00	£11.85	£1.98	£9.87	
A541002	VERMOUTH MARTINIS 50ML	Each	1.00	£3.95	£0.66	£3.29	
B241001	MARTELL BRANDY 25ML	Each	10.00	£37.00	£6.20	£30.80	
G240002	EDINBURGH GIN 25ML	Each	9.00	£33.75	£5.58	£28.17	
G240003	EDINBURGH GIN FLAVOURS 25ML	Each	67.00	£251.25	£41.54	£209.71	

PLU	Description	Sales Unit	Quantity Sold	Gross Value	VAT Value	Net Value	Mix %
G240017	BOMBAY SAPPHIRE GIN 25ML	Each	33.00	£112.20	£18.81	£93.39	
G240018	HENDRICKS GIN 25ML	Each	5.00	£17.50	£2.90	£14.60	
G240019	THE BOTANIST GIN 25ML	Each	9.00	£32.40	£5.40	£27.00	
G240020	CAORUNN GIN 25ML	Each	29.00	£104.40	£17.40	£87.00	
G240021	TANQUERAY GIN 25ML	Each	18.00	£64.80	£10.80	£54.00	
G240022	TANQUERAY 10 YEAR GIN 25ML	Each	8.00	£29.60	£4.96	£24.64	
G240032	BROCKMANS GIN 25ML	Each	13.00	£48.75	£8.06	£40.69	
G240033	GORDONS PINK GIN 25ML	Each	86.00	£292.06	£48.96	£243.10	
G240038	TANQUERAY SEVILLA 25ML	Each	17.00	£62.90	£10.54	£52.36	
G240044	WHITLEY NEILL FLAV 25ML	Each	47.00	£169.20	£28.20	£141.00	
M240001	ARDBEG 25ML	Each	9.00	£38.25	£6.39	£31.86	
M240005	HIGHLAND PARK 12 25ML	Each	23.00	£96.60	£16.10	£80.50	
M240006	BOWMORE 12 YEAR 25ML	Each	3.00	£11.40	£1.89	£9.51	
M240009	TALISKER 25ML	Each	14.00	£52.00	£8.71	£43.29	
M240012	GLENFIDDICH 12 25ML	Each	7.00	£29.40	£4.90	£24.50	
M240019	GLENKINCHIE 12 YEAR 25ML	Each	2.00	£8.50	£1.42	£7.08	
M240022	DALWHINNIE 15 25ML	Each	2.00	£7.30	£1.22	£6.08	
M240026	BUNNAHABHAIN 25ML	Each	5.00	£17.50	£2.90	£14.60	
M240031	ISLE OF JURA 25ML	Each	8.00	£31.20	£5.20	£26.00	
M240038	GLENLIVET FR 25ML	Each	1.00	£4.20	£0.70	£3.50	
M240045	SINGLETON 25ML	Each	12.00	£46.20	£7.68	£38.52	
R240003	HAVANA CLUB 7 25ML	Each	22.00	£79.20	£13.20	£66.00	
R240010	KRAKEN RUM 25ML	Each	106.00	£349.80	£58.28	£291.52	
R240013	SAILOR JERRY 25ML	Each	21.00	£68.64	£11.43	£57.21	
S240002	TEQUILA 25ML	Each	138.00	£501.85	£83.88	£417.97	
S240003	SOURZ 25ML	Each	26.00	£78.00	£13.00	£65.00	
S240005	SAMBUCA 25ML	Each	38.00	£126.28	£21.10	£105.18	
S240007	FIREBALL 25ML	Each	26.00	£87.10	£14.55	£72.55	
V240001	GREY GOOSE 25ML	Each	21.00	£80.85	£13.45	£67.40	
V240005	ABSOLUT FLAVOURS 25ML	Each	6.00	£22.50	£3.72	£18.78	
V240021	AU VODKA 25ML	Each	42.00	£157.50	£26.04	£131.46	
W240002	JAMESONS 25ML	Each	5.00	£16.25	£2.70	£13.55	
04: Spirits Department Total			2,954.00	£9,704.47	£1,623.22	£8,081.25	16.35%
05: Wines							
W050007	BT PROSECCO 20CL	Each	40.00	£256.70	£42.60	£214.10	
W051006	GIOTTO PINOT GRIGIO	Each	31.16	£736.00	£122.32	£613.68	
W051007	MCGUIGAN CHARDONNAY	Each	6.92	£146.35	£24.33	£122.02	
W051008	VENTOPURO SAUVIGNON BLANC	Each	11.42	£245.00	£40.76	£204.24	
W051010	EL MAZO CHARDONNAY	Each	18.58	£360.35	£60.05	£300.30	
W051011	WITHER HILLS SAUVIGNON BLANC	Each	18.33	£495.20	£82.50	£412.70	
W051013	SAVINO INZOL PINOT GRIGIO	Each	7.83	£183.95	£30.58	£153.37	
W052002	GIOTTO MERLOT	Each	8.92	£211.00	£35.09	£175.91	
W052005	LAGUNILLA RIOJA	Each	0.92	£23.35	£3.89	£19.46	
W052006	MCGUIGAN CABERNET SHIRAZ	Each	4.33	£97.35	£16.17	£81.18	
W052014	ANTIGUO FUERTE MALBEC	Each	14.17	£345.30	£57.55	£287.75	
W052015	COUNTERPOINT SHIRAZ	Each	1.00	£25.35	£4.23	£21.12	
W052016	VENTOPURO CABERNET SAUVIGNON	Each	0.58	£16.90	£2.81	£14.09	
W053004	GIOTTO ROSE	Each	6.83	£161.45	£26.84	£134.61	
W053006	SAVINO ROSE	Each	1.00	£23.75	£3.96	£19.79	
W053007	3 PEBBLE BAY WHITE ZINFANDEL	Each	9.33	£209.45	£34.89	£174.56	
W054003	BT FOLLADOR PROSECCO 75CL	Each	5.00	£114.75	£19.10	£95.65	
05: Wines Department Total			186.33	£3,652.20	£607.67	£3,044.53	6.16%
06: Soft Drinks							
S060001	DASH DRAUGHT	5 floz serve	1,514.00	£1,183.20	£192.39	£990.81	
S060002	HALF DRAUGHT	Each	190.00	£236.25	£39.15	£197.10	
S060003	PINT DRAUGHT	Each	288.00	£615.72	£103.43	£512.29	
S060004	SCHWEPPES MIXERS	Each	255.00	£420.75	£68.85	£351.90	
S060005	SCHWEPPES JUICES	Each	12.00	£21.00	£3.48	£17.52	
S060006	APPLETISER	Each	14.00	£32.90	£5.46	£27.44	
S060007	GINGER BEER	Each	19.00	£44.41	£7.37	£37.04	
S060008	RED BULL CANS	Each	42.00	£114.00	£19.00	£95.00	
S060009	CORDIAL + WATER	Each	33.00	£17.00	£2.89	£14.11	
S060010	CANS JUICE	Each	572.00	£917.02	£150.05	£766.97	
S060012	FRUIT SHOOTS	Each	33.00	£55.76	£9.18	£46.58	

PLU	Description	Sales Unit	Quantity Sold	Gross Value	VAT Value	Net Value	Mix %
S060013	BOTTLE J2O	Each	53.00	£139.25	£23.11	£116.14	
S060014	BT WATER	Each	26.00	£51.75	£8.51	£43.24	
S060015	DASH FRESH JUICES	Each	67.00	£85.84	£14.52	£71.32	
S060016	GLASS FRESH ORANGE/APPLE	Each	37.00	£60.48	£9.90	£50.58	
S060017	PINT FRESH ORANGE	Each	9.00	£18.16	£3.00	£15.16	
S060020	FEVER TREE	Each	38.00	£95.00	£15.96	£79.04	
06: Soft Drinks Department Total			3,202.00	£4,108.49	£676.25	£3,432.24	6.94%
07: Crisps, Nuts & Snacks							
7001	CRISPS	Each	100.00	£119.16	£19.86	£99.30	
7002	PEANUTS	Each	41.00	£49.20	£8.20	£41.00	
7007	CHILLI NUTS	Each	7.00	£11.20	£1.89	£9.31	
07: Crisps, Nuts & Snacks Department Total			148.00	£179.56	£29.95	£149.61	0.30%
08: Food							
A080001	SOUP OF THE DAY	Each	69.00	£258.75	£43.07	£215.68	
A080003	HAGGIS BON BONS	Each	38.00	£189.74	£31.68	£158.06	
A080004	MOZZARELLA STICKS	Each	39.00	£180.66	£29.91	£150.75	
A080006	GARLIC MUSHROOMS	Each	25.00	£116.32	£19.27	£97.05	
A080012	CHICKEN GOJONS STARTER	Each	21.00	£119.00	£19.80	£99.20	
A080013	PRAWN COCKTAIL	Each	19.00	£125.10	£20.88	£104.22	
A080024	HALLOUMI FRIES	Each	34.00	£160.87	£26.64	£134.23	
A080029	LOADED POTATO SKINS	Each	33.00	£181.12	£30.24	£150.88	
A082002	STARTER CHILLI NACHOS	Each	30.00	£232.17	£38.65	£193.52	
A082003	STARTER CAJUN CHICKEN NACHOS	Each	36.00	£304.28	£50.64	£253.64	
A082004	STARTER HAGGIS NACHOS	Each	5.00	£44.75	£7.45	£37.30	
A082101	SHARER CHEESE NACHOS	Each	9.00	£67.62	£11.26	£56.36	
A082102	SHARER CHILLI NACHOS	Each	11.00	£120.45	£20.02	£100.43	
A082103	SHARER CAJUN CHICKEN NACHOS	Each	22.00	£235.42	£39.13	£196.29	
A082104	SHARER HAGGIS NACHOS	Each	2.00	£21.90	£3.64	£18.26	
B080001	HOMEMADE STEAK PIE	Each	152.00	£1,569.78	£260.94	£1,308.84	
B080002	ARBROATH HADDOCK	Each	142.00	£1,803.88	£300.06	£1,503.82	
B080004	CHEF'S CURRY	Each	74.00	£666.00	£110.89	£555.11	
B080005	CHILLI CON CARNE	Each	30.00	£303.05	£50.46	£252.59	
B080006	CHICKEN GOJONS	Each	109.00	£1,147.15	£190.70	£956.45	
B080008	8OZ GAMMON STEAK	Each	18.00	£220.15	£36.72	£183.43	
B080011	SCAMPI	Each	89.00	£906.01	£150.80	£755.21	
B080012	CHICKEN BALMORAL	Each	30.00	£388.50	£64.80	£323.70	
B080013	MIXED GRILL	Each	39.00	£708.56	£118.14	£590.42	
B080063	MIXED COMBO PLATTER	Each	36.00	£388.72	£64.61	£324.11	
B080070	SALMON FILLET	Each	1.00	£13.95	£2.32	£11.63	
B081001	CHICKEN FAJITAS	Each	61.00	£718.87	£119.90	£598.97	
B081003	TIGER PRAWN FAJITAS	Each	9.00	£97.65	£16.24	£81.41	
B081004	DUO COMBO FAJITAS	Each	38.00	£397.01	£66.06	£330.95	
B081005	STEAK FAJITAS	Each	17.00	£223.20	£37.12	£186.08	
B081006	HALLOUMI FAJITAS	Each	7.00	£77.70	£12.96	£64.74	
B081050	DAILY SPECIALS	Each	36.00	£104.45	£17.38	£87.07	
B082002	CHICKEN & BACON TAGLIATELLE PASTA BOWL	Each	4.00	£47.80	£7.96	£39.84	
B082004	ARRABIATA PASTA	Each	4.00	£36.57	£6.09	£30.48	
B082012	CHICKEN & BACON ARRIBIATA	Each	14.00	£156.35	£26.00	£130.35	
B082014	TIGER PRAWN ARRIBIATA	Each	12.00	£130.72	£21.74	£108.98	
B082015	MACARONI CHEESE	Each	79.00	£792.40	£131.94	£660.46	
B082016	LASAGNE	Each	50.00	£492.16	£81.95	£410.21	
B083003	8OZ RIBEYE STEAK	Each	19.00	£326.53	£54.40	£272.13	
B084001	TIGER PRAWN SALAD BOWL	Each	2.00	£27.90	£4.64	£23.26	
B084003	CHICKEN & BACON SALAD BOWL	Each	5.00	£64.75	£10.80	£53.95	
C080101	STEAK BURGER	Each	8.00	£69.02	£11.51	£57.51	
C080102	STEAK & CHEESE BURGER	Each	31.00	£283.19	£47.16	£236.03	
C080103	BACON CHEESE STEAK BURGER	Each	24.00	£262.80	£43.68	£219.12	
C080104	CHILLI CHEESE STEAK BURGER	Each	13.00	£126.30	£21.03	£105.27	
C080106	BALMORAL STEAK BURGER	Each	22.00	£265.47	£44.28	£221.19	
C080107	PEPPERED JACK STEAK BURGER	Each	15.00	£142.45	£23.76	£118.69	
C080108	NEW YORKER STEAK BURGER	Each	20.00	£221.07	£36.79	£184.28	
C080201	CHICKEN BURGER	Each	7.00	£54.10	£9.02	£45.08	
C080202	CHEESE & CHICKEN BURGER	Each	3.00	£31.35	£5.22	£26.13	
C080203	CHEESE & BACON CHICKEN BURGER	Each	4.00	£43.80	£7.28	£36.52	

PLU	Description	Sales Unit	Quantity Sold	Gross Value	VAT Value	Net Value	Mix %
C080206	BALMORAL CHICKEN BURGER	Each	7.00	£82.76	£13.80	£68.96	
C080207	PEPPERED JACK CHICKEN BURGER	Each	2.00	£25.90	£4.32	£21.58	
C080208	NEW YORKER CHICKEN BURGER	Each	7.00	£83.65	£13.93	£69.72	
C082001	CAJUN CHICKEN PANINI	Each	27.00	£152.85	£25.52	£127.33	
C082002	STEAK, CHEESE & ONION PANINI	Each	44.00	£257.08	£42.92	£214.16	
C082010	TUNA MAYO PANINI	Each	18.00	£121.62	£20.30	£101.32	
C082018	HAM & CHEDDAR PANINI	Each	12.00	£72.96	£12.18	£60.78	
C082022	HAGGIS CHEDDAR PANINI	Each	13.00	£90.35	£15.08	£75.27	
C082026	CHICKEN MAYO PANINI	Each	20.00	£97.24	£16.24	£81.00	
C082027	MOZZ, TOM, RED ONION PANINI	Each	7.00	£48.65	£8.12	£40.53	
C082031	CORONATION CHICKEN PANINI	Each	18.00	£114.66	£19.14	£95.52	
C083001	PRAWN MARIE ROSE BAKED POTATO	Each	8.00	£55.60	£9.28	£46.32	
C083002	HAGGIS & CHEESE BAKED POTATO	Each	3.00	£17.37	£2.90	£14.47	
C083006	CHILLI CON CARNE BAKED POTATO	Each	8.00	£55.60	£9.28	£46.32	
C083008	CHEDDAR & COLESLAW BAKED POTATO	Each	1.00	£6.95	£1.16	£5.79	
C083012	CHEDDAR & BEANS BAKED POTATO	Each	6.00	£38.22	£6.38	£31.84	
C083013	TUNA MAYO BAKED POTATO	Each	12.00	£66.00	£11.02	£54.98	
C083023	CHICKEN & SWEETCORN BAKED POTATO	Each	2.00	£13.90	£2.32	£11.58	
C083024	CORONATION CHICKEN BAKED POTATO	Each	5.00	£34.75	£5.80	£28.95	
C085001	HAM, CHEESE & PICKLE WRAP	Each	2.00	£13.90	£2.32	£11.58	
C085002	TUNA MAYONNAISE WRAP	Each	4.00	£24.32	£4.06	£20.26	
C085003	CHICKEN MAYONNAISE WRAP	Each	5.00	£24.31	£4.06	£20.25	
C085004	CORONATION CHICKEN WRAP	Each	4.00	£20.84	£3.48	£17.36	
C086001	HAM, CHEESE & PICKLE SANDWICH	Each	8.00	£55.60	£9.28	£46.32	
C086002	TUNA MAYONNAISE SANDWICH	Each	2.00	£13.90	£2.32	£11.58	
C086003	CHICKEN MAYONNAISE SANDWICH	Each	4.00	£27.80	£4.64	£23.16	
C086004	CORONATION CHICKEN SANDWICH	Each	2.00	£13.90	£2.32	£11.58	
C086006	CHEESE & COLESLAW SANDWICH	Each	2.00	£13.90	£2.32	£11.58	
C086007	PRAWN MARIE ROSE SANDWICH	Each	3.00	£17.37	£2.90	£14.47	
D080002	SWEET POTATO FRIES	Each	4.00	£15.80	£2.64	£13.16	
D080004	SKIN ON FRIES	Each	63.00	£168.63	£27.98	£140.65	
D080006	SIDE SALAD	Each	2.00	£5.50	£0.92	£4.58	
D080010	CURLY FRIES	Each	26.00	£82.80	£13.68	£69.12	
D080016	SIDE MACARONI CHEESE	Each	11.00	£41.47	£6.93	£34.54	
D080019	GARLIC CIABATTA	Each	9.00	£26.55	£4.41	£22.14	
D080020	CHEESY GARLIC CIABATTA	Each	8.00	£24.15	£3.99	£20.16	
D080023	ONION RINGS	Each	23.00	£66.62	£11.07	£55.55	
D081002	KIDS PORK SAUSAGES	Each	23.00	£136.85	£22.77	£114.08	
D081003	KIDS MACARONI CHEESE	Each	39.00	£219.49	£36.51	£182.98	
D081008	KIDS HADDOCK & FRIES	Each	14.00	£68.75	£11.50	£57.25	
D081011	KIDS CHICKEN GOUJONS	Each	28.00	£160.65	£26.73	£133.92	
D082005	ADD CURLY FRIES	Each	26.00	£63.75	£10.71	£53.04	
D082008	ADD SWEET POTATO FRIES	Each	7.00	£13.50	£2.25	£11.25	
D082009	ADD SOUP	Each	28.00	£75.20	£12.47	£62.73	
D082010	ADD SKIN ON FRIES	Each	36.00	£65.00	£10.76	£54.24	
D082100	ADD PEPPER SAUCE	Each	25.00	£62.50	£10.50	£52.00	
D082101	ADD WHISKY SAUCE	Each	3.00	£5.98	£1.00	£4.98	
D082104	ADD GARLIC BUTTER	Each	7.00	£17.50	£2.94	£14.56	
E080001	STICKY TOFFEE PUDDING	Each	29.00	£145.75	£24.23	£121.52	
E080002	BELGIAN WAFFLE	Each	13.00	£77.35	£12.87	£64.48	
E080004	CHOCOLATE BROWNIE	Each	15.00	£77.34	£12.86	£64.48	
E080011	CHEESECAKE OF THE DAY	Each	10.00	£50.61	£8.40	£42.21	
E080025	CHURROS	Each	26.00	£124.92	£20.76	£104.16	
E081002	BANOFFEE SUNDAE	Each	21.00	£121.97	£20.29	£101.68	
E081003	CHOCOLATE BROWNIE SUNDAE	Each	12.00	£65.44	£10.88	£54.56	
E081006	LOTUS BISCOFF SUNDAE	Each	35.00	£163.62	£27.22	£136.40	
P080001	MARGARITA PIZZA	Each	10.00	£89.55	£14.94	£74.61	
P080002	PEPPERONI PIZZA	Each	21.00	£221.06	£36.80	£184.26	
P080003	HAM & PINEAPPLE PIZZA	Each	8.00	£71.69	£11.93	£59.76	
P080004	HAGGIS & CHEESE PIZZA	Each	4.00	£29.88	£4.98	£24.90	
P080010	CHICKEN & MUSHROOM PIZZA	Each	3.00	£35.85	£5.97	£29.88	
P080011	FAJITA PIZZA	Each	5.00	£47.80	£7.96	£39.84	
P080013	BEEF CHILLI PIZZA	Each	2.00	£25.90	£4.32	£21.58	
P080014	MEAT FEAST PIZZA	Each	14.00	£174.82	£29.16	£145.66	
08: Food Department Total			2,483.00	£20,173.70	£3,358.35	£16,815.35	34.02%

PLU	Description	Sales Unit	Quantity Sold	Gross Value	VAT Value	Net Value	Mix %
09: Coffee Shop							
9001	AMERICANO	Each	25.00	£46.80	£7.70	£39.10	
9002	TEA	Each	18.00	£35.10	£5.76	£29.34	
9004	CAPPUCCINO	Each	16.00	£33.30	£5.48	£27.82	
9005	CAFFE LATTE	Each	38.00	£74.50	£12.46	£62.04	
9006	MOCHA	Each	4.00	£10.60	£1.76	£8.84	
9008	FLAT WHITE	Each	14.00	£23.40	£3.86	£19.54	
09: Coffee Shop Department Total			115.00	£223.70	£37.02	£186.68	0.38%
11: Accomodation							
110001	ACCOMMODATION FEES	Rent	2.00	£68.00	£11.33	£56.67	
110020	MINI BAR - CANS JUICE	Each	1.00	£1.95	£0.32	£1.63	
111003	SCOTTISH BREAKFAST (ADULT)	Each	8.00	£76.00	£12.64	£63.36	
111004	SCOTTISH BREAKFAST (UNDER 12'S)	Each	3.00	£14.85	£2.46	£12.39	
11: Accomodation Department Total			14.00	£160.80	£26.75	£134.05	0.27%
16: Gym & Pool							
S240008	JAGERMEISTER 25ML	Each	51.00	£170.51	£28.50	£142.01	
16: Gym & Pool Department Total			51.00	£170.51	£28.50	£142.01	0.29%
98: Administrative							
98001	LICENSING LOG	Each	1.00	£0.00	£0.00	£0.00	
98022	CHALLENGE 25	Each	7.00	£0.00	£0.00	£0.00	
98023	ID APPROVED	Each	6.00	£0.00	£0.00	£0.00	
98025	NO ID, NO ALCOHOL	Each	1.00	£0.00	£0.00	£0.00	
98: Administrative Department Total			15.00	£0.00	£0.00	£0.00	0.00%
99: Kitchen Instructions							
K991001	WITH CHIPS	Income	507.00	£0.00	£0.00	£0.00	
K991002	WITH CURLY FRIES	Income	64.00	£32.00	£5.12	£26.88	
K991005	WITH MASHED POTATO	Income	8.00	£0.00	£0.00	£0.00	
K991007	WITH SWEET POTATO FRIES	Income	6.00	£6.00	£1.02	£4.98	
K991101	WITH SIDE SALAD	Income	232.00	£6.45	£1.07	£5.38	
K991102	WITH VEGETABLES	Income	66.00	£0.00	£0.00	£0.00	
K991103	WITH COLESLAW	Income	146.00	£0.00	£0.00	£0.00	
K991104	WITH GARDEN PEAS	Income	107.00	£0.00	£0.00	£0.00	
K991105	BEANS	Income	24.00	£0.00	£0.00	£0.00	
K991107	WITH GARLIC BREAD	Income	37.00	£0.00	£0.00	£0.00	
K991301	EXTRA SALSA	Income	2.00	£1.00	£0.16	£0.84	
K991302	EXTRA GUACAMOLE	Income	1.00	£0.50	£0.08	£0.42	
K992001	NO CHIPS	Income	3.00	£0.00	£0.00	£0.00	
K992101	NO SIDE SALAD	Income	38.00	£0.00	£0.00	£0.00	
K992102	NO VEGETABLES	Income	6.00	£0.00	£0.00	£0.00	
K992103	NO COLESLAW	Income	34.00	£0.00	£0.00	£0.00	
K992104	NO GARDEN PEAS	Income	14.00	£0.00	£0.00	£0.00	
K992105	NO BEANS	Income	7.00	£0.00	£0.00	£0.00	
K992301	NO SALSA	Income	2.00	£0.00	£0.00	£0.00	
K992302	NO GUACAMOLE	Income	11.00	£0.00	£0.00	£0.00	
K992303	NO SOUR CREAM	Income	8.00	£0.00	£0.00	£0.00	
K992306	NO JALAPENOS	Income	5.00	£0.00	£0.00	£0.00	
K993002	RARE	Income	11.00	£0.00	£0.00	£0.00	
K993003	MEDIUM RARE	Income	21.00	£0.00	£0.00	£0.00	
K993004	MEDIUM	Income	26.00	£0.00	£0.00	£0.00	
K993005	MEDIUM WELL DONE	Income	3.00	£0.00	£0.00	£0.00	
K993006	WELL DONE	Income	2.00	£0.00	£0.00	£0.00	
K993100	PRAWN	Income	20.00	£0.00	£0.00	£0.00	
K993101	CHICKEN	Income	26.00	£0.00	£0.00	£0.00	
K993102	STEAK	Income	23.00	£0.00	£0.00	£0.00	
K993103	HALLOUMI	Income	7.00	£0.00	£0.00	£0.00	
K993201	WITH WHITE BREAD	Income	13.00	£0.00	£0.00	£0.00	
K993202	WITH BROWN BREAD	Income	8.00	£0.00	£0.00	£0.00	
K994001	WITH VANILLA ICE CREAM	Income	42.00	£0.00	£0.00	£0.00	
K994005	WITH POURING CREAM	Income	6.00	£0.00	£0.00	£0.00	
K994007	WITH CHOCOLATE SAUCE	Income	3.00	£0.00	£0.00	£0.00	
K994008	WITH TOFFEE SAUCE	Income	6.00	£0.00	£0.00	£0.00	
K994009	WITH NUTELLA SAUCE	Income	13.00	£0.00	£0.00	£0.00	
K994010	WITH BISCOFF SAUCE	Income	5.00	£0.00	£0.00	£0.00	
K994011	WITH CHILLI CON CARNE & CHEESE	Income	16.00	£0.00	£0.00	£0.00	

PLU	Description	Sales Unit	Quantity Sold	Gross Value	VAT Value	Net Value	Mix %
K994012	WITH BACON & CHEESE	Income	17.00	£0.00	£0.00	£0.00	
	99: Kitchen Instructions Department Total		1,596.00	£45.95	£7.45	£38.50	0.08%
	Total		15,575.32	£59,296.54	£9,866.14	£49,430.40	
	Grand Total		15,575.32	£59,296.54	£9,866.14	£49,430.40	

Sales Report by Department Summary

Date Range: 14/07/2023 to 16/08/2023

POS Location		
Department	002: 19th Hole Hotel	Total
01: Draught Beer	£15,728.11 31.82%	£15,728.11 31.82%
02: Bottled Beers	£1,601.83 3.24%	£1,601.83 3.24%
03: PPS & Alcopops	£76.24 0.15%	£76.24 0.15%
04: Spirits	£8,081.25 16.35%	£8,081.25 16.35%
05: Wines	£3,044.53 6.16%	£3,044.53 6.16%
06: Soft Drinks	£3,432.24 6.94%	£3,432.24 6.94%
07: Crisps, Nuts & Snacks	£149.61 0.30%	£149.61 0.30%
08: Food	£16,815.35 34.02%	£16,815.35 34.02%
09: Coffee Shop	£186.68 0.38%	£186.68 0.38%
11: Accomodation	£134.05 0.27%	£134.05 0.27%
16: Gym & Pool	£142.01 0.29%	£142.01 0.29%
98: Administrative	£0.00 0.00%	£0.00 0.00%
99: Kitchen Instructions	£38.50 0.08%	£38.50 0.08%
Total	£49,430.40 100.00%	£49,430.40 100.00%

Consolidated Financial Report

Printed on 17/08/2023 at 10:21

Date Range: 14/07/2023 to 16/08/2023
 POS Locations: 002: 19th Hole Hotel

Description	Value
Gross Sales Amount	£59,299.04
Net Sales (Excluding Tax)	£49,432.48
Sales Count	4,248.00
Tax Total	£9,866.56
Taxable 1 Revenue	£49,432.48
Tax 1 Total	£9,866.56
Cash Paid Out Count	55.00
Cash Paid Out Amount	£2,009.72
Cash Paid In Count	2.00
Cash Paid In Amount	£70.00
Float Put In Count	34.00
Float Put In Amount	£6,783.51
No Sale Count	1.00
Void Transaction Count	140.00
Void Transaction Amount	£478.94
Till Sign-on Count	97.00
Total Discount Count	38.00
Total Discount Amount	£1,366.69
Line Discount Count	2.00
Line Discount Amount	£9.54
Transaction Discount Count	36.00
Transaction Discount Amount	£1,357.15
Gratuity Count	2.00
Gratuity Amount	£12.05
Account Customer Count	585.00
Account Customer Amount	£3,728.38
Non Account Customer Count	3,663.00
Non Account Customer Amount	£55,570.66
Write Offs/Wastage Count	49.00
Write Offs/Wastage Amount	£846.85
All Media in Drawer Amount	£64,154.88
Cash in Drawer Amount	£22,076.97
EFT in Drawer Amount	£42,077.91
Refunds Count	1.00
Refunds Amount	-£10.95
Item Correct Count	661.00
Item Correct Amount	£5,595.85
Open Tables Count	11.00
Open Tables Amount	£467.25
Covers Count	1,537.00
Covers Amount	£16,517.03
Average Spend per Cover	£10.75
Z-Read Count	34.00
Z-Read Sequence Number	820.00
Z-Read Amount	£59,299.04

Write Offs/Wastage Report

Printed on 17/08/2023 at 10:18

Date Range:	14/07/2023 to 17/08/2023
Filter:	
POS Locations:	002: 19th Hole Hotel
Reasons:	All Write Offs/Wastage Reasons
Product Groups:	All Product Groups

PLU	Description	Sales Unit	Quantity	Cost	Retail Value
002: 19th Hole Hotel					
Arsehole Customer					
A240001	SMIRNOFF VODKA 25ML	Each	2.00	£0.74	£6.20
A240012	MALIBU 25ML	Each	2.00	£0.79	£6.60
D010007	STELLA ARTOIS	Pint	0.50	£1.03	£2.25
D010013	STRONGBOW DARK FRUITS	Pint	1.00	£1.90	£4.70
P011010	MADRI EXCEPTIONAL	Pint	1.00	£2.35	£5.30
S060001	DASH DRAUGHT	5 floz serve	1.00	£0.11	£0.80
S060010	CANS JUICE	Each	2.00	£0.56	£3.30
W053004	GIOTTO ROSE	Each	0.33	£1.47	£7.95
Arsehole Customer Total			9.83	£8.96	£37.10
Spillage/Breakage					
9004	CAPPUCCINO	Each	1.00	£0.00	£2.25
A240008	MORTONS OVD 25ML	Each	1.00	£0.52	£3.10
B020001	BT BUDWEISER	Bottles	1.00	£1.51	£3.90
B020068	BT HEINEKEN 0%	Bottles	1.00	£1.01	£3.20
D010001	TENNENTS LAGER	Pint	5.50	£9.93	£22.80
D010006	STRONGBOW	Pint	2.00	£3.71	£8.60
D010007	STELLA ARTOIS	Pint	1.00	£2.07	£4.70
D010008	BELHAVEN BEST	Pint	1.50	£1.62	£6.20
D010013	STRONGBOW DARK FRUITS	Pint	0.50	£0.95	£2.40
G240044	WHITLEY NEILL FLAV 25ML	Each	1.00	£0.64	£3.60
P011002	PERONI NASTRO AZZURRO	Pint	1.00	£2.35	£5.10
S060004	SCHWEPES MIXERS	Each	1.00	£0.27	£1.65
S060010	CANS JUICE	Each	3.00	£0.84	£4.95
W052014	ANTIGUO FUERTE MALBEC	Each	0.33	£1.53	£8.45
Spillage/Breakage Total			20.83	£26.95	£80.90
Unwanted Dispense					
D010013	STRONGBOW DARK FRUITS	Pint	1.00	£1.90	£4.70
G240033	GORDONS PINK GIN 25ML	Each	1.00	£0.43	£3.40
P011002	PERONI NASTRO AZZURRO	Pint	2.00	£4.71	£10.20
S060001	DASH DRAUGHT	5 floz serve	1.00	£0.11	£0.80
S060002	HALF DRAUGHT	Each	1.00	£0.21	£1.75
Unwanted Dispense Total			6.00	£7.36	£20.85
Line Clean					
C012019	SCHIEHALLION	Pint	9.00	£23.00	£46.80
C012020	ICE BREAKER	Pint	9.00	£23.00	£43.20
D010001	TENNENTS LAGER	Pint	18.00	£32.49	£73.80
D010004	GUINNESS	Pint	9.00	£18.59	£43.20
D010006	STRONGBOW	Pint	9.00	£16.68	£37.80
D010007	STELLA ARTOIS	Pint	9.00	£18.61	£42.30
D010008	BELHAVEN BEST	Pint	9.00	£9.74	£36.90
D010013	STRONGBOW DARK FRUITS	Pint	9.00	£17.14	£42.30
P011002	PERONI NASTRO AZZURRO	Pint	9.00	£21.19	£45.90
P011008	BIRRA MORETTI	Pint	9.00	£21.19	£46.80
P011010	MADRI EXCEPTIONAL	Pint	9.00	£21.19	£47.70
Line Clean Total			108.00	£222.82	£506.70
Kitchen Stock					
A240002	BELLS WHISKY 25ML	Each	1.00	£0.47	£3.10
D010004	GUINNESS	Pint	13.00	£26.85	£62.40
W051007	MCGUIGAN CHARDONNAY	Each	0.25	£1.10	£5.25
W052006	MCGUIGAN CABERNET SHIRAZ	Each	0.25	£1.10	£5.95
Kitchen Stock Total			14.50	£29.52	£76.70
Other (specify)					
C012020	ICE BREAKER	Pint	1.00	£2.56	£4.80
D010001	TENNENTS LAGER	Pint	2.00	£3.61	£8.20
S060010	CANS JUICE	Each	1.00	£0.28	£1.65
Other (specify) Total			4.00	£6.44	£14.65
Hotel Room Rate Inclusion					

PLU	Description	Sales Unit	Quantity	Cost	Retail Value
A080006	GARLIC MUSHROOMS	Each	1.00	£0.00	£4.95
A080012	CHICKEN GOUJONS STARTER	Each	1.00	£0.00	£5.95
B081004	DUO COMBO FAJITAS	Each	2.00	£0.00	£27.90
B082014	TIGER PRAWN ARRIBIATA	Each	1.00	£0.00	£12.45
C080107	PEPPERED JACK STEAK BURGER	Each	2.00	£0.00	£25.90
D010004	GUINNESS	Pint	2.00	£4.13	£9.60
D080010	CURLY FRIES	Each	1.00	£0.00	£3.45
K991002	WITH CURLY FRIES	Income	1.00	£0.00	£0.50
P080003	HAM & PINEAPPLE PIZZA	Each	1.00	£1.39	£11.95
S060009	CORDIAL + WATER	Each	4.00	£70.56	£4.00
S060010	CANS JUICE	Each	2.00	£0.56	£3.30
Hotel Room Rate Inclusion Total			18.00	£76.64	£109.95
002: 19th Hole Hotel Total			181.17	£378.70	£846.85
Grand Total			181.17	£378.70	£846.85

Write Offs/Wastage Report Summary

Date Range: 14/07/2023 to 17/08/2023

POS Location			
PLU Group		002: 19th Hole Hotel	Total
Arsehole Customer	Cost Retail Value	£8.96 £37.10	£8.96 £37.10
Spillage/Break age	Cost Retail Value	£26.95 £80.90	£26.95 £80.90
Unwanted Dispense	Cost Retail Value	£7.36 £20.85	£7.36 £20.85
Line Clean	Cost Retail Value	£222.82 £506.70	£222.82 £506.70
Kitchen Stock	Cost Retail Value	£29.52 £76.70	£29.52 £76.70
Other (specify)	Cost Retail Value	£6.44 £14.65	£6.44 £14.65
Hotel Room Rate Inclusion	Cost Retail Value	£76.64 £109.95	£76.64 £109.95
Total	Cost Retail Value	£378.70 £846.85	£378.70 £846.85