



Bar Report

Scone Arms (59)

Audit No 3

Start date 16-Aug-23

End date 12-Sep-23

Days 28

	Last C/S	Open Stock	Purchases	Credits	Trans	Closing Stock	Cons Retail	Cons Cost	Sales Ratio	Gross Profit	Days Stock
Draught Beers		2536.78	5727.93	0.00	0.00	2075.91	17398.72	6188.77	52.19	57.32	9
Bottled Beers		615.53	323.33	0.00	0.00	425.78	1876.55	513.09	5.63	67.19	23
Bt & Cans Minerals		571.92	400.29	0.00	0.00	482.33	1688.80	489.90	5.07	65.19	28
Draught Minerals		435.39	579.34	0.00	0.00	523.65	1855.39	491.08	5.57	68.24	30
Snacks		83.06	83.46	0.00	0.00	48.41	262.80	118.11	0.79	46.07	11
Spirits		2022.01	942.64	0.00	0.00	2124.32	5044.77	840.42	15.13	80.01	71
Liqueurs		997.44	234.65	0.00	0.00	921.82	1408.50	310.25	4.23	73.57	83
Fortified Wines		57.30	12.59	0.00	0.00	68.49	11.46	1.40	0.03	85.34	731
Wines		1157.07	927.96	0.00	0.00	1065.59	3363.40	1019.43	10.09	63.63	29
Champagnes		872.57	170.76	0.00	0.00	903.58	424.51	139.75	1.27	60.50	181
		9349.07	9402.95	0.00	0.00	8639.88	33334.90	10112.20	100.00	63.60	24

Actual Result (Ex VAT)

Income	£	24698.41
Less Consumed @ Cost	£	10112.20
Actual Gross Profit	£	14586.21
Actual Gross Profit	%	59.06

Surplus/Deficit (Inc VAT)

Consumed @ Retail	£	33334.90
Less Allowances	£	1337.58
	£	31997.32
Income	£	29638.09
Deficit	£	-2359.23
Deficit %	%	-7.96
Deficit per day	£	-84.26
Deficit at cost	£	-804.94

Yield	%	88.91
Barrellage		15.78
Allowances / Income	%	4.51
Till Reading	£	29792.69

Allowances (at Retail) £

Pipe Cleaning	785.10
Spillage	97.11
Gratis	114.70
Kitchen	186.07
Discount	154.60
Total	1337.58

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

Breakdown 130923

Price	Product	Variance	pipes	Kitchen	Gratis	Spillage	Total Variance		last stock
3.95	Belhaven 80/-	-29	20	11	1		3	£11.85	-6
3.90	Belhaven Best	-29	20	19.5	1.5		12	£46.80	0.5
3.85	Carling	-38	10		2	1.5	-24.5	-£94.33	6
3.90	Coors	-22	11		4.5	2	-4.5	-£17.55	8
4.40	Guinness	-35	20		4	4	-7	-£30.80	27.5
4.85	Level Head	-2	10				8	£38.80	1.5
5.30	Madri	-44	20			1.5	-22.5	-£119.25	-18
3.90	Maltsmiths	-15	10				-5	-£19.50	-5
3.90	Saltire	-17	9				-8	-£31.20	-48
3.90	Tennents Lager	-132	39		8	8	-77	-£300.30	-93
3.90	Inch Cider	-27	20		1	0.5	-5.5	-£21.45	-16
3.90	Stowel Dark Fruit	0	0				0	£0.00	14
TOTAL DRAUGHT BEER		-390	189	30.5	22	17.5	-131	-£536.93	-128.5

Price	Product	Variance		Kitchen	Gratis	Spillage	total Variance		
3.75	Budweiser	-4			2	1	-1	-£3.75	2
3.80	Corona	-11					-11	-£41.80	-8
3.85	Desperados	-1					-1	-£3.85	0
3.10	Heineken 0%	1					1	£3.10	-3
3.80	Holsten Pils	0					0	£0.00	1
3.80	Peroni + Gluten	-1					-1	-£3.80	-5
3.20	Kop 0%	-1					-1	-£3.20	-2
4.75	Magners Original	-1					-1	-£4.75	7
4.20	Rekorderlig Wild B	-4					-4	-£16.80	0
3.80	Smirnoff Ice	-3					-3	-£11.40	-3
3.80	WKD	-1					-1	-£3.80	-3
TOTAL BOTTLED & CANNED B		-26	0	0	2	1	-23	-£90.05	-14

Price	Product	Variance	Cocktails	Kitchen	Gratis	Spillage	total Variance		
								£0.00	
£2.50	Appletiser	-1					-1	-£2.50	-2
£2.50	Fevertrees	0				1	1	£2.50	-6
£1.70	Fruit Shoots	-3					-3	-£5.10	-1
£2.35	Ginger Beer	-14				1	-13	-£30.55	-7
£2.25	HS Water	-2					-2	-£4.50	-5
£2.65	J2O	-1					-1	-£2.65	-5
£1.65	Schw Baby 200ml	-9					-9	-£14.85	-18
£1.75	Schw Juices 200ml	7					7	£12.25	16
							0	£0.00	
£1.65	Cans ALL	-34				2	-32	-£52.80	4
£2.50	Cans Red Bull	-9					-9	-£22.50	-24
TOTAL MINERALS		-66	0	0	0	4	-62	-£120.70	-48

Price	Product	Variance	Cocktails	Kitchen	Gratis	Spillage	total Variance		
£1.18	McCoys	-31					-31	-£36.58	-9
£1.20	Nuts ALL	-21					-21	-£25.20	-33
TOTAL SUNDRIES		-52	0	0	0	0	-52	-£61.78	-42

Breakdown 130923

Price	Product	Variance	Cocktails	Kitchen	Gratis	Spillage	total	Variance	
2.95	Grouse	-21		16			-5	-£14.75	1
3.70	Boe ALL	-18					-18	-£66.60	14
3.40	Bombay Gin	-8					-8	-£27.20	1
3.60	Botanist	-2					-2	-£7.20	1
3.75	Brockmans	-14					-14	-£52.50	-13
3.60	Caorunn	-2					-2	-£7.20	-3
3.75	Edinburgh Classic	3					3	£11.25	-2
3.75	Edinburgh Liq Gins	-7					-7	-£26.25	-9
2.95	Gordons Gin	9					9	£26.55	13
3.20	Gordons Med	0					0	£0.00	-8
3.40	Gordons Pink	-5					-5	-£17.00	0
3.20	Gordons Sloe Gin	0					0	£0.00	-1
3.50	Hendricks	-6					-6	-£21.00	-3
3.50	Kopparberg Gin	0					0	£0.00	0
3.50	Malfy Gins	0					0	£0.00	-8
3.60	Tanq Gin	7					7	£25.20	7
3.70	Tanq No.Ten	-25					-25	-£92.50	-3
3.70	Tanq.Sevilla	-1					-1	-£3.70	-4
3.60	Whitley ALL	-29					-29	-£104.40	-21
2.95	Bacardi	2					2	£5.90	-10
3.60	Havana 7yo	-10					-10	-£36.00	-12
3.30	Kraken Rum	-5					-5	-£16.50	-1
2.95	Morgans	-10					-10	-£29.50	-2
2.95	O.V.D.Rum	3		4			7	£20.65	-1
3.30	Sailor Jerry	0					0	£0.00	0
3.75	Absolut Vodkas	0					0	£0.00	-23
3.75	AU ALL	-38					-38	-£142.50	-35
3.85	Belvedere	0					0	£0.00	0
3.85	Ciroc	0					0	£0.00	0
3.85	Grey Goose	-2					-2	-£7.70	-3
3.65	Smirnoff Mango/Rasp	-11					-11	-£40.15	0
2.95	Smirnoff Vodka	-89			1		-88	-£259.60	-100
3.70	Courvoisier	0					0	£0.00	-1
3.70	Jules Clairon	1					1	£3.70	-4
3.70	Martell	-2					-2	-£7.40	3
3.10	Jack Daniels	-8					-8	-£24.80	6
3.25	Jamesons	-11					-11	-£35.75	2
3.25	Jim Beam	2					2	£6.50	-3
3.25	Makers Mark	-3					-3	-£9.75	0
3.50	Monkey Shoulder	0					0	£0.00	-2
3.10	S.Comfort	-2					-2	-£6.20	8
3.90	Ardmore	0					0	£0.00	0
3.25	Balvenie 12yo	-2					-2	-£6.50	-3
3.80	Bowmore 12yo	-1					-1	-£3.80	0
4.10	Bruich Laddie	-4					-4	-£16.40	0
3.50	Bunnahabhain	0					0	£0.00	0
3.90	Dalmore 12yo	0					0	£0.00	2
4.20	Glenfiddich	-1					-1	-£4.20	0
4.00	Glenkinchie	0					0	£0.00	-1
4.20	Glenlivet 12yo	-3					-3	-£12.60	0
4.10	Glenmorange	-2					-2	-£8.20	0
4.20	Highland Park	0					0	£0.00	0
3.90	IOJ 10yo	0					0	£0.00	0
3.90	Lagavulin	0					0	£0.00	0
3.80	Laphroaig	-1					-1	-£3.80	2
3.80	Macallan	1					1	£3.80	-2

Breakdown 130923

4.00	Talisker	-3					-3	£12.00	0
TOTAL SPIRITS		-318	0	20	1	0	-297	£1,020.10	-218

Price	Product	Variance	Cocktails	Kitchen	Gratis	Spillage	total	Variance	
3.50	Aftershocks	-2					-2	£7.00	-8
3.40	Amaretto	-3					-3	£10.20	0
4.30	Baileys	-2	4				2	£8.60	-17
3.40	Chambord	0					0	£0.00	7
3.50	Cointreau	-8					-8	£28.00	2
3.60	Drambuie	1					1	£3.60	0
3.30	Fireball	-2					-2	£6.60	0
3.60	Glavya	0					0	£0.00	4
3.30	Jagermeister	-14					-14	£46.20	-4
3.30	Jagermeister Cold Brew	0					0	£0.00	0
3.10	Limoncello	-12	8				-4	£12.40	2
3.10	Liqueurs	-1					-1	£3.10	-8
3.10	Malibu	-7					-7	£21.70	-4
3.10	Midori	0					0	£0.00	0
3.20	Passoa	4					4	£12.80	-5
3.10	Peach Schnapps	-2					-2	£6.20	-13
3.10	Pernod	-1					-1	£3.10	0
3.30	Sambucca Black	-5					-5	£16.50	2
3.30	Sheep Dog	-1					-1	£3.30	-5
3.00	Sourz Apple	0					0	£0.00	-9
3.50	Tequila Gold	-8					-8	£28.00	-5
3.70	Tequila Rose/Silq	-35					-35	£129.50	-35
3.40	Tia Maria	-15	4				-11	£37.40	-6
							0		0
5.50	BIB Smir Passion etc	3			3		6	£33.00	0
TOTAL LIQUEURS		-110	16	0	3	0	-91	£301.20	-102

Price	Product	Variance	c/tail	Kitchen	Gratis	Spillage	total	Variance	
3.95	Aperol	-1	4				3	£11.85	-5
3.95	Port/Sherry/Martini	0					0	£0.00	0
		0							
TOTAL FORT.WINES		-1	4	0	0	0	3	£11.85	-5

Price	Product	Variance	c/tail	Kitchen	Gratis	Spillage	total	Variance	
£27.00	C.N.D.P.	0					0	£0.00	0
£22.45	Cabernet Shiraz	0.67					0.67	£15.04	0.75
£18.45	Chardonnay El Mazo	-1.67					-1.67	£30.81	0.15
£22.45	Malbec	0					0	£0.00	-0.17
£22.45	Merlot Giotto	0.1					0.1	£2.25	2.97
£22.45	Pinot Grigio Savino	-2.28					-2.28	£51.19	-9.92
£22.45	Rosato Giotto	1.42					1.42	£31.88	0
£23.75	Rosato Savino	-1.38					-1.38	£32.78	0.07
£23.75	Pinot Noir	0					0	£0.00	-2
£22.95	Rioja Crianza	-0.93					-0.93	£21.34	-0.15
£25.95	Sauv Blanc Wither	-5.52				0.25	-5.27	£136.76	-3.42
£19.75	Sauv Blanc Vent	2.58					2.58	£50.96	0
£22.95	Shiraz Counterpoint	-0.82		0.33			-0.49	£11.25	-0.62
£21.95	Zinfandel	-0.73					-0.73	£16.02	6.12
£6.45	Prosecco/Rose 200ml	-7	3			1	-3	£19.35	-5
							0	£0.00	0
£80.00	Bollinger 75cl	0					0	£0.00	0
£30.00	Moet 375ml	0					0	£0.00	0
£21.62	Prosecco	-1					-1	£21.62	-2

Breakdown 130923

£22.95 Prosecco Rose

0

0

£0.00

-2

TOTAL WINES	-16.56	3	0.33	0	1.25	-11.98	-£240.99	-15.22
-------------	--------	---	------	---	------	---------------	----------	---------------

TOTAL SALES	-£2,359.90
-------------	------------



Bar Stock Report

Scone Arms (59)

Audit No. 3 Start date 16-Aug-23 End date 12-Sep-23 Days 28

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
DBE80	Belhaven 80/-	Gall	9.67	3.95 *	21.00	22.00		21.00	22.00	212.74	695.20	63.28	203.07	27
DBEST	Belhaven Best	Gall	9.67	3.90 *	11.00	55.00		21.00	45.00	435.15	1404.00	62.81	203.07	13
DCLIN	Carling Lager	Gall	11.65	3.85	20.00	55.00		24.00	51.00	594.15	1570.80	54.61	279.60	13
DCOOR	Coors Light	Gall	11.94	3.90 *	21.00	11.00		22.00	10.00	119.40	312.00	54.08	262.68	62
DGUIN	Guinness	Gall	14.00 *	4.40	18.00	22.00		12.00	28.00	371.77	985.60	54.74	166.67	13
DLEHE	Level Head	Gall	14.71	4.85	8.00	13.20		1.00	20.20	297.14	783.76	54.51	14.71	1
DMAD	Madri Lager	Gall	14.67	5.30	32.00	33.00		19.00	46.00	674.82	1950.40	58.48	278.73	12
DMALT	Maltsmiths Pils	Gall	10.60	3.90	2.00	19.80		5.00	16.80	178.08	524.16	59.23	53.00	8
DSALT	Saltire Lager	Gall	0.00	3.90	5.00	0.00		0.00	5.00	0.00	156.00	100.00	0.00	
DTENN	Tennents Lager	Gall	11.64	3.90	47.00	242.00		36.00	253.00	2951.66	7893.60	55.13	418.86	4
SubTotal for Beer Lager									497.00	5834.91	16275.52	56.98	1880.39	9
DINCH	Inch Cider	Gall	9.36	3.90 *	21.00	22.00		7.00	36.00	353.86	1123.20	62.19	65.52	5
DSTOD	Stowells Dark Fruit	Gall	13.00	3.90	10.00	0.00		10.00	0.00	0.00	0.00	50.00	130.00	
SubTotal for Ciders									36.00	353.86	1123.20	62.19	195.52	15
Totals for Draught Beers									533.00	6188.77	17398.72	57.32	2075.91	9
BBUD	Budweiser 330ml	Doz	9.35 *	3.75	3.03	6.00		2.07	6.08	61.80	300.00	75.28	24.14	11
BCOR	Corona Extra 330ml	Doz	10.40 *	3.80 *	3.06	8.00		3.04	8.02	89.83	372.40	71.05	35.47	11
BDESP	Desperados 330ml	Doz	14.75	3.85	3.06	0.00		2.01	1.05	20.90	65.45	61.69	30.73	41
BHEIN	Heineken	Doz	11.00	3.10 *	0.08	0.00		0.10	-0.02	-1.83	-6.20	64.52	9.17	-140
BHEAF	Heineken AF	Doz	7.50	3.10 *	3.11	2.00		1.08	4.03	31.88	158.10	75.81	12.50	11
BHOLS	Holsten Pils 275ml	Doz	12.00	3.80	1.02	0.00		1.02	0.00	0.00	0.00	68.42	14.00	
BPERR	Peroni Gluten Free	Doz	13.99 *	3.80	1.00	1.00		1.11	0.01	1.00	3.80	68.42	24.99	700
BPERO	Peroni Nastro Azzurro 330ml	Doz	11.50 *	3.80	3.03	4.00		2.07	4.08	49.00	212.80	72.37	29.13	17
SubTotal for Bt Beer									23.25	252.58	1106.35	72.60	180.13	20
BKAF	Kopparberg AF	Doz	12.00	3.20	2.06	0.00		1.07	0.11	11.00	35.20	62.50	19.00	48
BMAGL	Magners Irish Cider 568ml	Doz	14.49 *	4.75	1.09	1.00		1.05	1.04	17.99	76.00	71.60	20.11	31
BRKBO	Rekorderlig Blood Orange	Doz	18.39	4.20	2.08	0.00		2.05	0.03	4.60	12.60	56.21	44.44	271
BRKM	Rekorderlig Mango+Rasp	Doz	19.03 *	4.20	0.09	1.03		1.04	0.08	12.26	33.60	56.21	25.32	58
BRKPA	Rekorderlig Passion	Doz	18.39	4.20	2.06	0.00		1.00	1.06	27.59	75.60	56.21	18.39	19
BRKST	Rekorderlig Strawberry	Doz	19.03 *	4.20	3.07	1.03		0.04	4.06	83.34	226.80	55.90	6.34	2
BRKW	Rekorderlig Water Melon	Doz	18.39	4.20	2.01	0.00		1.06	0.07	10.73	29.40	56.21	27.59	72
BRKW	Rekorderlig Wild Berry	Doz	19.03 *	4.20	3.08	1.03		1.00	3.11	72.19	197.40	56.12	19.03	7
SubTotal for Ciders									9.56	239.70	686.60	58.11	180.22	21
BSMIR	Smirnoff Ice 275ml	Doz	10.90 *	3.80 *	2.01	2.00		2.06	1.07	17.81	72.20	70.39	27.43	43
BWKBL	Wkd Blue 275ml	Doz	12.00	3.80 *	3.05	0.00		3.02	0.03	3.00	11.40	68.42	38.00	355
SubTotal for Alcopops									1.10	20.81	83.60	70.13	65.43	88
Totals for Bottled Beers									33.91	513.09	1876.55	67.19	425.78	23
MAPP	Appletiser 275ml	Doz	9.14	2.50 *	4.09	0.00		3.02	1.07	14.46	47.50	63.46	28.93	56
MSBL	Bitter Lemon 125ml	Doz	4.50	1.65	0.11	0.00		0.06	0.05	1.88	8.25	72.73	2.25	34
MFTL	Fevertree Elderflower	Doz	7.25	2.50	0.10	0.00		0.10	0.00	0.00	0.00	71.00	6.04	
MFTLI	Fevertree Light	Doz	6.88 *	2.50	0.08	2.00		2.07	0.01	0.60	2.50	71.00	17.98	839
MFTME	Fevertree Mediteranean	Doz	7.25	2.50	1.11	0.00		1.06	0.05	3.02	12.50	71.00	10.88	101
MFTTO	Fevertree Tonic	Doz	7.31 *	2.50	2.04	2.00		3.03	1.01	7.47	32.50	72.43	23.22	87
MLFS	Fruit Shoot 275ml	Doz	6.62 *	1.70 *	2.04	4.00		3.06	2.10	18.15	57.80	62.32	23.17	36

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
MLGA	Ginger Ale 200ml	Doz	6.89 *	1.65	0.07	2.00		1.09	0.10	7.14	16.50	48.07	12.05	47
MSGB	Ginger Beer 200ml	Doz	6.46	2.35	5.05	0.00		2.01	3.04	21.52	94.00	72.53	13.45	18
MSSPA	Highland Spring Spark 330ml	Doz	8.70 *	2.25	0.09	2.00		1.10	0.11	5.00	24.75	75.77	15.95	89
MSSTI	Highland Spring Still 330ml	Doz	5.39	2.25	3.06	0.00		2.11	0.07	3.05	15.75	76.80	15.23	140
MJ2O	J2O Various 275ml	Doz	9.34 *	2.65	5.05	6.00		6.00	5.05	45.93	172.25	68.00	56.04	34
MLSOD	Soda Water 200ml	Doz	9.29	1.65	2.00	0.00		2.00	0.00	0.00	0.00	43.70	18.58	
MSTO	Tomato Juice 125ml	Doz	4.50	1.75	0.04	0.00		0.04	0.00	0.00	0.00	74.29	1.50	
MLTO	Tomato Juice 200ml	Doz	6.00	1.75	1.07	0.00		1.07	0.00	0.00	0.00	65.71	9.50	
MLSLI	Tonic Slimline 200ml	Doz	9.29	1.65	7.00	0.00		3.06	3.06	32.52	69.30	43.70	32.52	28
MLTON	Tonic Water 200ml	Doz	9.29	1.65	8.05	2.00		4.02	6.03	58.06	123.75	43.70	38.71	19
SubTotal for Minerals Bt									21.75	218.80	677.35	61.24	326.00	42
MCCO	Cans Coke 330ml	Doz	6.21	1.65	4.01	10.00		3.03	10.10	63.40	214.50	64.53	20.18	9
MDCO	Cans Coke Diet 330ml	Doz	5.26	1.65	5.04	12.00		3.10	13.06	71.01	267.30	68.12	20.16	8
MCOZ	Cans Coke Zero 330ml	Doz	4.98	1.65	4.00	4.00		2.02	5.10	29.02	115.50	69.85	10.78	10
MFANL	Cans Fanta Lemon 330ml	Doz	5.27	1.65	3.06	0.00		1.08	1.10	9.65	36.30	68.09	8.78	25
MFANO	Cans Fanta Orange 330ml	Doz	4.99	1.65	3.00	2.00		3.00	2.00	9.98	39.60	69.76	14.97	42
MBIB	Cans Irn Bru	Doz	5.24 *	1.65	2.10	6.00		2.10	6.00	30.09	118.80	69.60	14.85	14
MBIBD	Cans Irn Bru Diet	Doz	5.24 *	1.65	3.10	2.00		3.11	1.11	9.13	37.95	71.12	19.61	60
MSALE	Cans San Pellegrino O+L	Doz	5.50	1.65	1.01	0.00		0.05	0.08	3.67	13.20	66.67	2.29	17
MSPR	Cans Sprite 330ml	Doz	5.25	1.65	5.08	0.00		3.10	1.10	9.49	36.30	68.63	19.84	59
MERB	Energy Red Bull 250ml	Doz	10.66 *	3.00 *	2.00	4.00		2.04	3.08	35.66	132.00	67.58	24.87	20
SubTotal for Mineral Cans									42.73	271.10	1011.45	67.84	156.33	16
Totals for Bt & Cans Minerals									64.48	489.90	1688.80	65.19	482.33	28
MCAPP	Carton Apple Juice 1L	Each	0.78	16.03 *	12.00	0.00		12.00	0.00	0.00	0.00	94.15	9.38	
MCCR	Carton Cranberry Juice 1L	Each	0.96	16.03 *	22.00	0.00		19.00	3.00	2.46	48.09	93.86	15.58	177
MCFOJ	Carton Orange Juice 1L	Each	0.93	16.03 *	21.00	12.00		25.00	8.00	7.42	128.24	93.06	23.19	88
MCPIN	Carton Pineapple Juice 1L	Each	1.00	16.03 *	11.00	0.00		9.00	2.00	2.00	32.06	92.51	9.00	126
MCORL	Cordials Misc Ltr	Each	1.48	1.94 *	16.00	24.00		19.00	21.00	31.08	40.74	8.45	28.12	25
SubTotal for Cordial Cartons									34.00	42.96	249.13	79.31	85.27	56
MBBC	BIB Coke	Ltr	8.97	28.18 *	12.00	42.00		26.00	28.00	232.65	789.04	64.62	233.17	28
MBBD	BIB Coke Diet	Ltr	7.43	28.18 *	8.00	7.00		9.00	6.00	44.58	169.08	68.36	66.87	42
MBBLE	BIB Lemonade	Ltr	7.43	28.18 *	21.00	14.00		12.00	23.00	170.89	648.14	68.36	89.16	15
SubTotal for Bag in box									57.00	448.12	1606.26	66.52	389.20	24
MGGRL	Finest Cal Grenedine Ltr	Each	7.00	0.00	1.00	0.00		1.00	0.00	0.00	0.00		7.00	
MFPLT	Funkin Pro Cane LTR	Each	6.00	0.00	0.40	0.00		0.40	0.00	0.00	0.00		2.40	
MMWA	Monin Misc Ltr	Each	8.48	0.00	2.60	0.00		2.60	0.00	0.00	0.00		22.05	
MMON	Monin Syrup 70cl	Each	8.48	0.00	1.10	0.00		1.10	0.00	0.00	0.00		9.33	
SubTotal for cocktail mixers									0.00	0.00	0.00	0.00	40.78	
MBOTG	Bottle Green	50cl	4.00	0.00	2.10	0.00		2.10	0.00	0.00	0.00		8.40	
SubTotal for Other									0.00	0.00	0.00	0.00	8.40	
Totals for Draught Minerals									91.00	491.08	1855.39	68.24	523.65	30
SNMCC	McCoys	Doz	7.38	1.20 *	11.05	6.06		6.03	11.08	73.98	168.00	47.16	46.13	17
SubTotal for Crisps									11.08	73.98	168.00	47.16	46.13	17
SNDRY	Dry Roasted Nuts	Doz	6.86 *	1.20	1.08	1.09		0.02	3.03	21.79	46.80	44.13	1.14	1
SNSAL	Salted Nuts	Doz	6.86 *	1.20	0.00	3.06		0.02	3.04	22.34	48.00	44.15	1.14	1
SubTotal for Nuts									6.07	44.13	94.80	44.14	2.28	1
Totals for Snacks									17.15	118.11	262.80	46.07	48.41	11

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
SGROL	Grouse Whisky	1.5L	25.99	2.95	1.65	0.00		1.10	0.55	14.29	97.35	82.38	28.59	56
SubTotal for Whisky									0.55	14.29	97.35	82.39	28.59	56
SBOEG	Boe Original Gin	70cl	17.99	3.70 *	0.05	0.00		0.05	0.00	0.00	0.00	79.16	0.90	
SBOEP	Boe Passion Gin	70cl	18.99 *	3.70 *	0.50	2.00		1.10	1.40	26.09	145.04	78.42	20.89	22
SBORA	Boe Raspberry Gin	70cl	17.99	3.70 *	0.75	0.00		0.70	0.05	0.90	5.18	79.16	12.59	392
SBOEV	Boe Violet Gin	70cl	18.99 *	3.70 *	0.60	1.00		1.10	0.50	9.00	51.80	79.16	20.79	65
SBOML	Bombay Gin	1.5L	32.12	3.40	0.10	0.00		0.20	-0.10	-3.21	-20.40	81.11	6.42	-56
SBOMS	Bombay Gin	70cl	15.99 *	3.40	1.70	1.00		1.20	1.50	22.49	142.80	81.11	18.99	24
SBOT	Botanist Gin	70cl	21.99	3.60	0.80	0.00		0.60	0.20	4.40	20.16	73.82	13.19	84
SBROC	Brockmans Gin	70cl	22.79 *	3.75	0.60	1.00		0.60	1.00	22.31	105.00	74.50	13.67	17
SCAOR	Caorunn Gin	70cl	19.99	3.60	1.95	0.00		1.75	0.20	4.00	20.16	76.20	34.98	245
SEDIN	Edinburgh Classic Gin	70cl	16.99	3.75	0.35	0.00		0.30	0.05	0.85	5.25	80.58	5.10	168
SEDRB	Edinburgh Raspberry Liq	50cl	8.49 *	3.75	1.00	1.00		1.60	0.40	6.40	30.00	74.42	18.08	79
SEDRH	Edinburgh Rhubarb Liq	50cl	9.49	3.75	1.90	0.00		1.30	0.60	5.69	45.00	84.82	12.34	61
SGORL	Gordons Gin	1.5L	23.79	2.95	0.90	2.00		1.50	1.40	34.66	247.80	83.22	39.74	32
SGORS	Gordons Gin	70cl	11.49	2.95	1.00	0.00		1.00	0.00	0.00	0.00	83.31	11.49	
SGOME	Gordons Gin Mediterranean	70cl	12.29	3.20	0.20	0.00		0.20	0.00	0.00	0.00	83.54	2.46	
SGPGL	Gordons Gin Pink	1.5L	24.49	3.40	1.40	0.00		0.80	0.60	14.69	122.40	85.59	19.59	37
SGPGS	Gordons Gin Pink	70cl	12.69 *	3.40 *	0.00	1.00		1.00	0.00	0.00	0.00	84.00	12.69	
SGSLO	Gordons Gin Sloe	70cl	14.00	3.20	0.30	0.00		0.30	0.00	0.00	0.00	81.25	4.20	
SHEND	Hendricks Gin	70cl	24.99	3.50	0.70	1.00		1.35	0.35	8.75	34.30	69.40	33.74	108
SKOPG	Kopparberg Gins	70cl	15.00	3.50	1.00	0.00		1.00	0.00	0.00	0.00	81.63	15.00	
SMALI	Malfy Limone Gin	70cl	15.00	3.50	0.70	0.00		0.70	0.00	0.00	0.00	81.63	10.50	
SMARO	Malfy Rosa Gin	70cl	15.00	3.50	2.30	0.00		2.30	0.00	0.00	0.00	81.63	34.50	
SPILG	Pilgrims Gin Original	70cl	20.00 *	4.80 *	0.00	2.00		2.00	0.00	0.00	0.00	82.14	40.00	
SPIWM	Pilgrims Gin Watermelon	50cl	14.95 *	4.80 *	0.00	2.00		2.00	0.00	0.00	0.00	81.31	29.90	
STANQ	Tanqueray Gin	70cl	13.99	3.60 *	2.50	0.00		2.25	0.25	3.50	25.20	83.35	31.48	252
ST10M	Tanqueray No 10 Gin	1 Lt	38.55	3.70	0.50	0.00		0.30	0.20	7.71	29.60	68.74	11.57	42
ST10S	Tanqueray No 10 Gin	70cl	26.99	3.70	0.40	0.00		0.00	0.40	10.80	41.44	68.74	0.00	0
STANS	Tanqueray Seville	70cl	21.99 *	3.70	1.60	1.00		2.20	0.40	6.80	41.44	80.32	42.38	175
SWHBA	Whitley Banana	70cl	16.99	3.60 *	1.40	0.00		1.00	0.40	6.80	40.32	79.77	16.99	70
SWHBC	Whitley Black Cherry	70cl	16.99	3.60 *	0.50	0.00		0.40	0.10	1.70	10.08	79.77	6.80	112
SWHBO	Whitley Blood Orange	70cl	16.99	3.60 *	1.10	0.00		1.10	0.00	0.00	0.00	79.77	18.69	
SWHGR	Whitley Grapefruit Gin	70cl	16.99	3.60 *	1.90	0.00		1.75	0.15	2.55	15.12	79.77	29.73	326
SWHOR	Whitley Original Gin	70cl	16.99	3.60 *	1.75	0.00		1.60	0.15	2.55	15.12	79.77	27.18	298
SWHPV	Whitley Parma Violet	70cl	17.99 *	3.60 *	1.05	1.00		1.80	0.25	4.25	25.20	79.77	31.58	208
SWHPE	Whitley Peach Gin	70cl	16.99	3.60 *	1.00	0.00		1.00	0.00	0.00	0.00	79.77	16.99	
SWHRA	Whitley Raspberry	70cl	17.99 *	3.60 *	0.00	1.00		0.20	0.80	14.39	80.64	78.58	3.60	7
SWHRH	Whitley Rhubarb	70cl	17.99 *	3.60 *	0.80	1.00		1.30	0.50	8.50	50.40	79.77	23.09	76
SubTotal for gin									11.75	226.57	1329.05	79.54	691.83	85
SBACL	Bacardi Rum	1.5L	30.99 *	2.95	1.10	1.00		1.90	0.20	5.90	35.40	80.01	57.53	273
SBACS	Bacardi Rum	70cl	13.49	2.95	0.60	0.00		0.40	0.20	2.70	16.52	80.40	5.40	56
SHAV3	Havana Club 3 YO	70cl	14.99	3.60	0.35	1.00		1.35	0.00	0.00	0.00	82.15	20.24	
SHAV5	Havana Club 5 YO Club	70cl	14.99	3.60	2.10	0.00		2.00	0.10	1.50	10.08	82.15	29.98	560
SHAV7	Havana Club 7 YO	70cl	19.99 *	3.60	0.35	2.00		1.65	0.70	13.64	70.56	76.80	32.66	67
SKOKA	Koko Kanu Rum	70cl	15.00	3.60	0.75	0.00		0.75	0.00	0.00	0.00	82.14	11.25	
SKRAC	Kracken Rum	70cl	19.49 *	3.30	0.50	2.00		1.10	1.40	25.89	129.36	75.99	21.34	23
SMORL	Morgans Spiced Rum	1.5L	27.99 *	2.95	1.05	1.00		0.70	1.35	34.14	238.95	82.86	19.59	16
SMORS	Morgans Spiced Rum	70cl	13.00	2.95	0.10	0.00		0.10	0.00	0.00	0.00	81.11	1.30	
SOVDL	OVD.Rum	1.5L	33.49	2.95	1.35	0.00		0.70	0.65	21.77	115.05	77.29	23.44	30
SOVDS	OVD.Rum	70cl	14.79	2.95	0.90	0.00		0.80	0.10	1.48	8.26	78.51	11.83	224
SREAP	Reapers Rum	70cl	24.95 *	4.40 *	0.00	2.00		2.00	0.00	0.00	0.00	75.70	49.90	
SSJRS	Sailor Jerry Rum	70cl	14.49	3.30	2.65	0.00		2.65	0.00	0.00	0.00	81.18	38.40	

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 Rum									4.70	107.02	624.18	79.43	322.86	84
SABVA	Absolut Vanilla	70cl	12.49	3.75	2.40	0.00		2.40	0.00	0.00	0.00	85.73	29.98	
SAUBG	Au Black Grape Vodka	70cl	22.99	3.75 *	2.70	0.00		2.50	0.20	4.60	21.00	73.73	57.48	350
SAUBR	Au Blue Raspberry Vodka	70cl	22.99	3.75 *	1.60	0.00		1.00	0.60	13.79	63.00	73.73	22.99	47
SAUFP	Au Fruit Punch Vodka	70cl	22.99	3.75 *	2.00	0.00		1.80	0.20	4.60	21.00	73.73	41.38	252
SAUW	Au Green Water Melon	70cl	22.99	3.75 *	2.05	0.00		1.90	0.15	3.45	15.75	73.73	43.68	355
SAUPL	Au Pink Lemonade	70cl	22.99	3.75 *	2.10	0.00		1.90	0.20	4.60	21.00	73.73	43.68	266
SAURC	Au Red Cherry	70cl	22.99	3.75 *	0.40	0.00		0.00	0.40	9.20	42.00	73.73	0.00	0
SBLVS	Belvedere Vodka	70cl	24.49	3.85	1.90	0.00		1.90	0.00	0.00	0.00	72.74	46.53	
SCIRO	Ciroc Vodka	70cl	25.00	3.85	0.05	0.00		0.05	0.00	0.00	0.00	72.17	1.25	
SGRGV	Grey Goose Vodka	70cl	28.29 *	3.85	1.10	1.00		1.60	0.50	13.75	53.90	69.40	44.78	91
SSMM	Smirnoff Mango Vodka	70cl	13.00	3.65	0.60	0.00		0.50	0.10	1.30	10.22	84.74	6.50	140
SSMRC	Smirnoff Raspberry Crush	70cl	13.00	3.65	0.50	0.00		0.10	0.40	5.20	40.88	84.74	1.30	7
SSMIL	Smirnoff Vodka	1.5L	23.99 *	2.95 *	7.60	6.00		2.30	11.30	261.22	2000.10	84.33	55.18	6
SSMIS	Smirnoff Vodka	70cl	11.42 *	2.95 *	2.05	6.00		7.05	1.00	13.00	82.60	81.11	82.14	177
SubTotal for Vodka									15.05	334.71	2371.45	83.06	476.87	40
SCOUS	Courvoisier Brandy	70cl	22.49	3.70	0.00	1.00		0.95	0.05	1.12	5.18	73.95	21.37	534
SJUCL	Jules Clairon Brandy	70cl	22.49	3.70	0.25	0.00		0.25	0.00	0.00	0.00	73.95	5.62	
SMARS	Martell Brandy	70cl	23.49 *	3.70	0.20	2.00		1.75	0.45	10.37	46.62	73.31	41.11	111
SubTotal for Brandy									0.50	11.49	51.80	73.38	68.10	166
SJADL	Jack Daniels	1.5L	35.99	3.10	1.05	0.00		0.20	0.85	34.52	158.10	73.80	8.12	7
SJADS	Jack Daniels	70cl	17.49 *	3.10	0.65	2.00		2.70	-0.05	-0.83	-4.34	76.93	46.66	1574
SJAML	Jamesons	1.5L	36.99	3.25	2.00	0.00		1.60	0.40	14.80	78.00	77.24	59.18	112
SJAMS	Jamesons	70cl	16.49	3.25	0.60	0.00		0.60	0.00	0.00	0.00	78.25	9.89	
SJIMS	Jim Beam	70cl	16.49	3.25	0.75	0.00		0.75	0.00	0.00	0.00	78.25	12.37	
SMAK	Makers Mark	70cl	20.99 *	3.25	0.10	1.00		1.00	0.10	1.65	9.10	78.25	20.99	356
SMONS	Monkey Shoulder	70cl	20.99	3.50	0.50	0.00		0.40	0.10	2.10	9.80	74.30	8.40	112
SSOCL	Southern Comfort	1.5L	29.99	3.10	1.80	0.00		1.60	0.20	6.00	37.20	80.65	47.98	224
SSOCS	Southern Comfort	70cl	16.00	3.10	0.40	0.00		0.40	0.00	0.00	0.00	77.88	6.40	
SSCBL	Southern Comfort Black	70cl	16.00	3.10	0.80	0.00		0.80	0.00	0.00	0.00	77.88	12.80	
SubTotal for Deluxe Bourbon									1.60	58.24	287.86	75.72	232.79	112
SARDL	Ardmore Legacy	70cl	25.00	3.90	0.60	0.00		0.60	0.00	0.00	0.00	72.53	15.00	
SBALT	Balvenie Double Wood 12 YO	70cl	38.35	3.25	0.80	0.00		0.50	0.30	11.51	27.30	49.43	19.18	47
SBOW1	Bowmore 12yo	70cl	34.39	3.80	0.35	1.00		1.10	0.25	8.60	26.60	61.21	37.83	123
SBRUC	Bruichladdich Classic Laddie	70cl	36.32	4.10	0.90	0.00		0.60	0.30	10.90	34.44	62.03	21.79	56
SBUNN	Bunnahabhain 12 YO	70cl	29.00	3.50	0.65	0.00		0.60	0.05	1.45	4.90	64.49	17.40	336
SDM12	Dalmore 12 YO	70cl	51.95	3.90	1.00	0.00		0.80	0.20	10.39	21.84	42.91	41.56	112
SGLFT	Glenfiddich 12 YO	70cl	25.00	4.20	0.70	0.00		0.50	0.20	5.00	23.52	74.49	12.50	70
SGLK	Glenkinchie 12 YO	70cl	25.00	4.00	1.00	0.00		1.00	0.00	0.00	0.00	73.21	25.00	
SGLVT	Glenlivet 12yo	70cl	25.00	4.20 *	1.00	0.00		0.75	0.25	6.25	29.40	74.49	18.75	84
SGLM	Glenmorangie 10 YO	70cl	26.99	4.10	0.40	0.00		0.30	0.10	2.70	11.48	71.79	8.10	84
SHIG	Highland Park 12 YO	70cl	28.99	4.20	0.75	0.00		0.65	0.10	2.90	11.76	70.42	18.84	182
SIJ10	Isle Of Jura 10yo	70cl	21.99	3.90	0.95	0.00		0.95	0.00	0.00	0.00	75.84	20.89	
SLAG	Lagavulin 16 YO	70cl	79.45	3.90	0.10	0.00		0.10	0.00	0.00	0.00	12.69	7.95	
SLPHT	Laphroaig 10 YO	70cl	29.99	3.80	1.05	0.00		0.80	0.25	7.50	26.60	66.18	23.99	90
SMA12	Macallan 12yo Double Cask	70cl	39.00	3.80	0.35	0.00		0.00	0.35	13.65	37.24	56.02	0.00	0
STAL	Talisker 10 YO	70cl	29.00	4.00	0.75	0.00		0.50	0.25	7.25	28.00	68.93	14.50	56
SubTotal for Malts									2.60	88.10	283.08	62.65	303.28	96
Totals for Spirits									36.75	840.42	5044.77	80.01	2124.32	71
LASBL	Aftershock Blue	70cl	16.99 *	3.50	0.05	1.00		1.00	0.05	0.82	4.90	79.81	16.99	580
LASRE	Aftershock Red	70cl	16.49	3.50	0.85	0.00		0.60	0.25	4.12	24.50	79.81	9.89	67

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
LAMAR	Amaretto Disarrano	70cl	15.49 *	3.40	1.50	1.00		1.90	0.60	9.32	57.12	80.41	29.48	89
LBAIS	Baileys Irish Cream	70cl	10.49 *	4.30 *	1.60	1.00		1.70	0.90	10.52	54.18	76.70	18.67	50
LCHAM	Chambord Raspberry	70cl	19.00	3.40	1.20	0.00		1.20	0.00	0.00	0.00	76.05	22.80	
LCOIN	Cointreau	70cl	19.49 *	3.50 *	0.55	1.00		1.00	0.55	9.90	53.90	77.96	19.49	55
LDRAM	Drambuie	70cl	22.99 *	3.60	1.15	1.00		1.90	0.25	5.62	25.20	73.23	43.23	215
LFIRE	Fireball Liqueur	70cl	13.79 *	3.30 *	0.00	1.00		0.90	0.10	1.38	9.24	82.09	12.41	252
LGLAY	Glavya	70cl	19.99 *	3.60	0.05	1.00		0.90	0.15	3.10	15.12	75.40	17.99	162
LJAG	Jagermeister	70cl	14.49 *	3.30	1.50	3.00		2.10	2.40	34.03	221.76	81.59	30.43	25
LJGCB	Jagermeister Cold Brew	50cl	13.00	3.30	1.00	0.00		1.00	0.00	0.00	0.00	76.36	13.00	
LLIMM	Limoncello 70cl	70cl	12.49	3.10	1.50	0.00		1.00	0.50	6.25	43.40	82.73	12.49	56
LBLU5	Liq Blue Curacao	50cl	9.00	3.10	1.55	0.00		1.50	0.05	0.45	3.10	82.58	13.50	840
LMALS	Malibu	70cl	11.49 *	3.10	1.50	1.00		2.10	0.40	4.32	34.72	85.08	23.36	151
LMID	Midori	70cl	15.45	3.10	1.90	0.00		1.90	0.00	0.00	0.00	78.64	29.36	
LPASS	Passoa	70cl	10.69	3.20	2.75	0.00		2.70	0.05	0.53	4.48	85.68	28.86	1525
LPEAS	Peach Schnapps	70cl	11.00	3.10	1.20	1.00		2.00	0.20	2.20	17.36	84.79	22.00	280
LPER	Pernod	70cl	16.00	3.10	0.25	0.00		0.20	0.05	0.80	4.34	77.88	3.20	112
LSMBL	Sambuca Black	70cl	14.29	3.30 *	0.75	0.00		0.60	0.15	2.14	13.86	81.44	8.57	112
LSAM	Sambuca White	70cl	12.29	3.30 *	2.10	0.00		1.90	0.20	2.46	18.48	84.04	23.35	266
LSDPL	Sheep Dog Peanut Liq	70cl	13.00	3.30	1.80	0.00		1.75	0.05	0.65	4.62	83.12	22.75	980
LSILQ	Silq Rose Liq.	70cl	11.00	3.65	0.70	0.00		0.50	0.20	2.20	20.44	87.08	5.50	70
LSZAP	Sourz Apple	70cl	7.29	3.00	1.60	0.00		1.00	0.60	4.37	50.40	89.59	7.29	47
LSZCH	Sourz Cherry	70cl	7.29	3.00	1.00	0.00		0.90	0.10	0.73	8.40	89.59	6.56	252
LSZRA	Sourz Raspberry	70cl	7.29	3.00	0.90	0.00		0.90	0.00	0.00	0.00	89.59	6.56	
LTQG7	Tequila Gold	70cl	14.75	3.50	2.15	0.00		1.40	0.75	11.06	73.50	81.94	20.65	52
LTQR	Tequila Rose	70cl	12.49 *	3.70 *	2.30	3.00		3.20	2.10	25.54	217.56	85.92	39.90	44
LTQS7	Tequila Silver	70cl	14.75	3.50	0.95	0.00		0.60	0.35	5.16	34.30	81.94	8.85	48
LTIAS	Tia Maria	70cl	11.99 *	3.40 *	1.25	1.00		1.10	1.15	14.09	109.48	84.56	13.22	26
LBBMS	C/T BIB Morgans Strawberry	10ltr	134.99	5.50	1.00	0.00		0.60	0.40	54.00	110.00	41.10	80.99	42
LBBPG	C/T BIB Pink Gin	10ltr	134.99 *	5.50	1.00	0.00		0.90	0.10	13.50	27.50	41.10	121.49	252
LBBPA	C/T BIB Smir.Passion	10ltr	134.99 *	5.50	2.00	0.00		1.40	0.60	80.99	165.00	41.10	188.99	65
SubTotal for Bag in box									1.10	148.49	302.50	41.09	391.47	74
CTAIL	Coctail Ajustment	TYPE	0.00	18.36 *	0.00	-1.00		0.00	-1.00	0.00	-18.36	100.00	0.00	
SubTotal for adjustments									-1.00	0.00	-18.36	100.00	0.00	
Totals for Liqueurs									12.25	310.25	1408.50	73.57	921.82	83
FAPEM	Aperol	70cl	10.00	3.95	1.05	0.00		1.00	0.05	0.50	5.53	89.15	10.00	560
FBRIS	Bristol Cream Sherry	75cl	9.00	3.95	2.70	0.00		2.70	0.00	0.00	0.00	81.77	24.30	
FGPOR	Grahams Port	75cl	12.59 *	3.95	0.50	1.00		1.40	0.10	0.90	5.93	81.77	16.19	504
FSMAB	Martini Bianco	75cl	9.00	3.95	1.50	0.00		1.50	0.00	0.00	0.00	81.77	13.50	
FSMAR	Martini Rosso	75cl	9.00	3.95	0.50	0.00		0.50	0.00	0.00	0.00	81.77	4.50	
Totals for Fortified Wines									0.15	1.40	11.46	85.34	68.49	1370
WCNDP	C.N.D.Pape	75cl	9.00	27.00	6.00	0.00		6.00	0.00	0.00	0.00	60.00	54.00	
WCABS	Cabernet Shiraz	75cl	6.00	22.45 *	2.00	0.00		2.00	0.00	0.00	0.00	67.93	12.00	
WCHE	Chardonnay El Mazo	75cl	5.22 *	18.45 *	6.50	24.00		19.00	11.50	58.60	212.18	66.86	99.18	47
WMAL	Malbec	75cl	4.76	22.45 *	18.50	0.00		7.50	11.00	58.57	246.95	71.54	39.93	19
WMER	Merlot Giotto	75cl	4.70	22.45 *	22.60	12.00		23.20	11.40	53.58	255.93	74.88	109.04	57
WPGSA	Pinot Grigio Savino	75cl	5.88 *	22.45 *	24.50	36.00		30.80	29.70	174.64	666.77	68.57	181.10	29
WRICR	Rioja Crianza	75cl	8.00	22.95 *	9.20	0.00		4.10	5.10	40.80	117.04	58.17	32.80	23
WROSA	Rosato Savino	75cl	5.79 *	23.75 *	20.50	12.00		24.70	7.80	45.86	185.25	70.29	144.16	88
WSBW	Sauvignon Blanc Wither Hills	75cl	9.69 *	25.95 *	24.20	48.00		18.60	53.60	519.29	1390.92	55.20	180.23	10
WSHIR	Shiraz Counterpoint	75cl	5.32	22.95 *	20.50	0.00		13.10	7.40	38.39	169.83	72.88	67.95	50
WZINF	Zinfandel	75cl	5.50	21.95 *	31.80	0.00		26.40	5.40	29.70	118.53	69.93	145.20	137
Totals for Wines									142.90	1019.43	3363.40	63.63	1065.59	29

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
CPROS	Prosecco	20cl	1.99	6.45 *	46.00	48.00		64.00	30.00	58.69	193.50	63.60	126.58	60
CPRRS	Prosecco Rose	20cl	2.10	6.45 *	57.00	0.00		48.00	9.00	18.90	58.05	60.93	100.80	149
SubTotal for 200ml									39.00	77.59	251.55	62.99	227.38	82
CBOLL	Bollinger	75cl	40.00	80.00	10.00	0.00		10.00	0.00	0.00	0.00	40.00	400.00	
CMOET	Moet Et Chandon	35cl	25.00	30.00	2.00	0.00		2.00	0.00	0.00	0.00	0.00	50.00	
CPROL	Prosecco	75cl	5.58 *	21.62 *	15.00	12.00		19.00	8.00	62.16	172.96	56.87	129.87	59
CPRRL	Prosecco Rose	75cl	7.41	22.95	13.00	0.00		13.00	0.00	0.00	0.00	61.25	96.33	
SubTotal for 75cl-bottle									8.00	62.16	172.96	56.87	676.20	305
Totals for Champagnes									47.00	139.75	424.51	60.50	903.58	181
Grand Total									978.59	10112.20	33334.90	63.60	8639.88	24

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

Discounted Sales by Department Report

Printed on 13/09/2023 at 10:40

Date Range:	16/08/2023 to 12/09/2023
Filter:	
POS Locations:	005: Scone Arms
Departments:	All Departments

PLU	Description	Sales Unit	R.R.P. Price 1 inc. VAT	Quantity Sold	R.R.P. Gross Value	Actual Gross Value	Gross Discount	Net Discount
005: Scone Arms								
01: Draught Beer								
C012021	LEVEL HEAD	Pint	£4.85	158.50	£768.73	£768.60	£0.13	£0.10
D010001	TENNENTS LAGER	Pint	£3.90	1,892.00	£7,378.80	£7,346.47	£32.33	£26.82
D010004	GUINNESS	Pint	£4.40	188.50	£829.40	£829.75	-£0.35	-£0.32
D010008	BELHAVEN BEST	Pint	£3.90	330.50	£1,288.95	£1,277.25	£11.70	£9.74
D010010	CARLING LAGER	Pint	£3.85	370.00	£1,424.50	£1,419.95	£4.55	£3.83
D010014	BELHAVEN 80/-	Pint	£3.95	146.50	£578.68	£580.40	-£1.73	-£1.45
D010015	MALTSMITHS PILSNER	Pint	£3.90	118.50	£462.15	£462.15	£0.00	£0.00
D010017	COORS LIGHT	Pint	£3.90	57.50	£224.25	£219.76	£4.49	£3.74
D010018	SALTIRE LAGER	Pint	£3.90	23.00	£89.70	£89.70	£0.00	£0.00
D010051	INCH'S CIDER	Each	£3.90	260.50	£1,015.95	£1,015.17	£0.78	£0.61
P011010	MADRI EXCEPTIONAL	Pint	£5.30	323.50	£1,714.55	£1,715.57	-£1.02	-£0.79
01: Draught Beer Group Total				3,869.00	£15,775.65	£15,724.77	£50.88	£42.29
02: Bottled Beers								
B020001	BT BUDWEISER	Bottles	£3.75	76.00	£285.00	£285.00	£0.00	£0.00
B020003	BT CORONA EXTRA	Bottles	£3.80	87.00	£330.60	£330.22	£0.38	£0.32
B020015	BT PERONI	Bottles	£3.80	56.00	£212.80	£212.80	£0.00	£0.00
B020025	BT DESPERADOS ORIGINAL	Bottles	£3.85	16.00	£61.60	£61.60	£0.00	£0.00
B020067	BT KOPPARBERG ALCOHOL FREE	Bottles	£3.20	10.00	£32.00	£32.00	£0.00	£0.00
B020068	BT HEINEKEN 0%	Bottles	£3.10	50.00	£155.00	£152.30	£2.70	£2.23
B021001	BT REKORDERLIG	Bottles	£4.20	132.00	£554.40	£551.74	£2.66	£2.22
B021002	BT KOPPARBERG	Bottles	£4.60	1.00	£4.60	£4.60	£0.00	£0.00
B021009	BT MAGNERS	Bottles	£4.75	15.00	£71.25	£70.77	£0.48	£0.40
02: Bottled Beers Group Total				443.00	£1,707.25	£1,701.03	£6.22	£5.17
03: PPS & Alcopops								
A030001	WKD BOTTLES	Bottles	£3.80	2.00	£7.60	£7.60	£0.00	£0.00
A030003	SMIRNOFF ICE	Bottles	£3.80	16.00	£60.80	£60.04	£0.76	£0.64
03: PPS & Alcopops Group Total				18.00	£68.40	£67.64	£0.76	£0.64
04: Spirits								
A240001	SMIRNOFF VODKA 25ML	Each	£2.95	617.00	£1,820.15	£1,817.45	£2.70	£2.25
A240003	FAMOUSE GROUSE 25ML	Each	£2.95	12.00	£35.40	£35.40	£0.00	£0.00
A240004	BACARDI 25ML	Each	£2.95	19.00	£56.05	£56.05	£0.00	£0.00
A240005	GORDONS GIN 25ML	Each	£2.95	93.00	£274.35	£274.35	£0.00	£0.00
A240006	MORGANS SPICED 25ML	Each	£2.95	71.00	£209.45	£209.45	£0.00	£0.00
A240007	JACK DANIELS 25ML	Each	£3.10	42.00	£130.20	£130.20	£0.00	£0.00
A240008	MORTONS OVD 25ML	Each	£2.95	45.00	£132.75	£132.75	£0.00	£0.00
A240009	ARCHERS SCHNAPPS 25ML	Each	£3.10	3.00	£9.30	£9.30	£0.00	£0.00
A240010	GLAYVA 25ML	Each	£3.60	4.00	£14.40	£14.40	£0.00	£0.00
A240011	SOUTHERN COMFORT 25ML	Each	£3.10	10.00	£31.00	£31.00	£0.00	£0.00
A240012	MALIBU 25ML	Each	£3.10	4.00	£12.40	£12.40	£0.00	£0.00
A240013	TIA MARIA 25ML	Each	£3.40	17.00	£57.80	£57.46	£0.34	£0.28
A240016	COINTREAU 25ML	Each	£3.50	7.00	£24.50	£24.50	£0.00	£0.00
A240019	DRAMBUIE 25ML	Each	£3.60	8.00	£28.80	£28.80	£0.00	£0.00
A240020	AMARETTO 25ML	Each	£3.40	13.00	£44.20	£44.20	£0.00	£0.00
A541000	BAILEYS 50ML	Each	£4.30	10.00	£43.00	£41.71	£1.29	£1.05
A541001	PORT/SHERRY 50ML	Each	£3.95	1.00	£3.95	£3.95	£0.00	£0.00
B241001	MARTELL BRANDY 25ML	Each	£3.70	10.00	£37.00	£37.00	£0.00	£0.00
B241002	REMY 25ML	Each	£3.70	1.00	£3.70	£3.70	£0.00	£0.00
B241003	COURVOISIER VS 25ML	Each	£3.70	1.00	£3.70	£3.70	£0.00	£0.00
G240001	EDEN GIN & FLAVOUR 25ML	Each	£3.65	1.00	£3.65	£3.65	£0.00	£0.00
G240002	EDINBURGH GIN 25ML	Each	£3.75	4.00	£15.00	£15.00	£0.00	£0.00
G240003	EDINBURGH GIN FLAVOURS 25ML	Each	£3.75	13.00	£48.75	£48.75	£0.00	£0.00

PLU	Description	Sales Unit	R.R.P. Price 1 inc. VAT	Quantity Sold	R.R.P. Gross Value	Actual Gross Value	Gross Discount	Net Discount
G240016	LONDON NO 1 GIN 25ML	Each	£3.60	2.00	£7.20	£7.20	£0.00	£0.00
G240017	BOMBAY SAPPHIRE GIN 25ML	Each	£3.40	28.00	£95.20	£95.20	£0.00	£0.00
G240018	HENDRICKS GIN 25ML	Each	£3.50	4.00	£14.00	£14.00	£0.00	£0.00
G240019	THE BOTANIST GIN 25ML	Each	£3.60	3.00	£10.80	£10.80	£0.00	£0.00
G240020	CAORUNN GIN 25ML	Each	£3.60	3.00	£10.80	£10.80	£0.00	£0.00
G240021	TANQUERAY GIN 25ML	Each	£3.60	12.00	£43.20	£43.20	£0.00	£0.00
G240022	TANQUERAY 10 YEAR GIN 25ML	Each	£3.70	2.00	£7.40	£7.40	£0.00	£0.00
G240032	BROCKMANS GIN 25ML	Each	£3.75	14.00	£52.50	£52.50	£0.00	£0.00
G240033	GORDONS PINK GIN 25ML	Each	£3.40	31.00	£105.40	£105.40	£0.00	£0.00
G240037	TANQUERAY RANGPUR 25ML	Each	£3.70	1.00	£3.70	£3.70	£0.00	£0.00
G240038	TANQUERAY SEVILLA 25ML	Each	£3.70	9.00	£33.30	£33.30	£0.00	£0.00
G240039	BOE GIN 25ML	Each	£3.70	35.00	£129.50	£129.50	£0.00	£0.00
G240044	WHITLEY NEILL FLAV 25ML	Each	£3.60	36.00	£129.60	£129.60	£0.00	£0.00
L240002	PASSOA 25ML	Each	£3.20	5.00	£16.00	£16.00	£0.00	£0.00
L240007	LEMONCELLO 25ML	Each	£3.10	2.00	£6.20	£6.20	£0.00	£0.00
M240005	HIGHLAND PARK 12 25ML	Each	£4.20	2.00	£8.40	£8.40	£0.00	£0.00
M240006	BOWMORE 12 YEAR 25ML	Each	£3.80	6.00	£22.80	£22.80	£0.00	£0.00
M240007	GLENMORANGIE 25ML	Each	£4.10	1.00	£4.10	£4.10	£0.00	£0.00
M240009	TALISKER 25ML	Each	£4.00	4.00	£16.00	£16.00	£0.00	£0.00
M240012	GLENFIDDICH 12 25ML	Each	£4.20	4.00	£16.80	£16.80	£0.00	£0.00
M240014	BALVENIE DOUBLEWOOD 25ML	Each	£3.25	6.00	£19.50	£19.50	£0.00	£0.00
M240015	BRUICHLADDICH 25ML	Each	£4.10	4.00	£16.40	£16.40	£0.00	£0.00
M240026	BUNNAHABHAIN 25ML	Each	£3.50	2.00	£7.00	£7.00	£0.00	£0.00
M240033	MACALLAN 10 FINE OAK 25ML	Each	£3.80	11.00	£41.80	£40.28	£1.52	£1.28
M240036	LAPHROAIG 10 25ML	Each	£3.80	6.00	£22.80	£22.80	£0.00	£0.00
M240038	GLENLIVET FR 25ML	Each	£4.20	4.00	£16.80	£16.80	£0.00	£0.00
M240039	DALMORE 12 25ML	Each	£3.90	5.00	£19.50	£19.50	£0.00	£0.00
R240003	HAVANA CLUB 7 25ML	Each	£3.60	12.00	£43.20	£42.48	£0.72	£0.60
R240010	KRAKEN RUM 25ML	Each	£3.30	34.00	£112.20	£112.20	£0.00	£0.00
S240001	AFTERSHOCK 25ML	Each	£3.50	6.00	£21.00	£21.00	£0.00	£0.00
S240002	TEQUILA 25ML	Each	£3.50	23.00	£80.50	£80.33	£0.17	£0.14
S240003	SOURZ 25ML	Each	£3.00	20.00	£60.00	£60.00	£0.00	£0.00
S240005	SAMBUCA 25ML	Each	£3.30	5.00	£16.50	£16.50	£0.00	£0.00
S240008	JAGERMEISTER 25ML	Each	£3.30	53.00	£174.90	£174.90	£0.00	£0.00
S240009	TEQUILA ROSE 25ML	Each	£3.70	28.00	£103.60	£103.60	£0.00	£0.00
V240001	GREY GOOSE 25ML	Each	£3.85	12.00	£46.20	£46.20	£0.00	£0.00
V240006	SMIRNOFF FLAVOURS 25ML	Each	£3.65	3.00	£10.95	£10.95	£0.00	£0.00
V240021	AU VODKA 25ML	Each	£3.75	10.00	£37.50	£37.50	£0.00	£0.00
W240002	JAMESONS 25ML	Each	£3.25	13.00	£42.25	£42.25	£0.00	£0.00
W240003	JIM BEAM 25ML	Each	£3.25	2.00	£6.50	£6.50	£0.00	£0.00
W240015	MONKEY SHOULDER 25ML	Each	£3.50	3.00	£10.50	£10.50	£0.00	£0.00
04: Spirits Group Total				1,472.00	£4,682.00	£4,675.26	£6.74	£5.60

05: Wines

W050007	BT PROSECCO 20CL	Each	£6.45	32.00	£206.40	£205.75	£0.65	£0.54
W051006	GIOTTO PINOT GRIGIO	Each	£22.45	11.00	£246.94	£260.75	-£13.81	-£11.61
W051007	MCGUIGAN CHARDONNAY	Each	£19.75	1.25	£24.69	£27.60	-£2.91	-£2.44
W051008	VENTOPURO SAUVIGNON BLANC	Each	£19.75	2.58	£51.02	£54.70	-£3.68	-£3.11
W051010	EL MAZO CHARDONNAY	Each	£18.45	9.83	£181.41	£201.05	-£19.64	-£16.40
W051011	WITHER HILLS SAUVIGNON BLANC	Each	£25.95	48.08	£1,247.71	£1,296.80	-£49.09	-£41.19
W051013	SAVINO INZOL PINOT GRIGIO	Each	£22.45	16.42	£368.53	£385.75	-£17.22	-£14.48
W052002	GIOTTO MERLOT	Each	£22.45	11.50	£258.17	£268.50	-£10.33	-£8.68
W052005	LAGUNILLA RIOJA	Each	£22.95	4.17	£95.62	£105.85	-£10.23	-£8.54
W052006	MCGUIGAN CABERNET SHIRAZ	Each	£22.45	0.67	£14.97	£15.90	-£0.93	-£0.79
W052014	ANTIGUO FUERTE MALBEC	Each	£22.45	11.00	£246.94	£274.85	-£27.91	-£23.30
W052015	COUNTERPOINT SHIRAZ	Each	£22.95	6.58	£151.08	£157.40	-£6.32	-£5.30
W053004	GIOTTO ROSE	Each	£22.45	1.42	£31.80	£33.75	-£1.95	-£1.64
W053006	SAVINO ROSE	Each	£23.75	6.42	£152.39	£155.00	-£2.61	-£2.21
W053007	3 PEBBLE BAY WHITE ZINFANDEL	Each	£21.95	4.67	£102.43	£106.95	-£4.52	-£3.78
W054002	BT MIONETTO AVANTGARDE 75CL	Each	£20.95	4.00	£83.80	£83.80	£0.00	£0.00
W054003	BT FOLLADOR PROSECCO 75CL	Each	£22.95	2.00	£45.90	£45.90	£0.00	£0.00
05: Wines Group Total				173.58	£3,509.79	£3,680.30	-£170.51	-£142.93

06: Soft Drinks

S060001	DASH DRAUGHT	5 floz serve	£0.80	623.00	£498.40	£487.20	£11.20	£9.38
---------	--------------	--------------	-------	--------	---------	---------	--------	-------

PLU	Description	Sales Unit	R.R.P. Price 1 inc. VAT	Quantity Sold	R.R.P. Gross Value	Actual Gross Value	Gross Discount	Net Discount
S060002	HALF DRAUGHT	Each	£1.75	167.00	£292.25	£249.80	£42.45	£35.46
S060003	PINT DRAUGHT	Each	£2.50	337.00	£842.50	£659.62	£182.88	£152.15
S060004	SCHWEPES MIXERS	Each	£1.65	123.00	£202.95	£202.95	£0.00	£0.00
S060005	SCHWEPES JUICES	Each	£1.75	7.00	£12.25	£11.89	£0.36	£0.30
S060006	APPLETISER	Each	£2.50	18.00	£45.00	£45.00	£0.00	£0.00
S060007	GINGER BEER	Each	£2.35	26.00	£61.10	£61.10	£0.00	£0.00
S060008	RED BULL CANS	Each	£3.00	35.00	£105.00	£102.27	£2.73	£2.27
S060009	CORDIAL + WATER	Each	£1.00	43.00	£43.00	£42.81	£0.19	£0.15
S060010	CANS JUICE	Each	£1.65	499.00	£823.35	£807.85	£15.50	£11.17
S060012	FRUIT SHOOTS	Each	£1.70	31.00	£52.70	£50.68	£2.02	£1.69
S060013	BOTTLE J20	Each	£2.65	64.00	£169.60	£169.60	£0.00	£0.00
S060014	BT WATER	Each	£2.25	16.00	£36.00	£36.00	£0.00	£0.00
S060015	DASH FRESH JUICES	Each	£1.30	20.00	£26.00	£26.00	£0.00	£0.00
S060016	GLASS FRESH ORANGE/APPLE	Each	£2.25	47.00	£105.75	£105.75	£0.00	£0.00
S060017	PINT FRESH ORANGE	Each	£2.95	26.00	£76.70	£76.70	£0.00	£0.00
S060020	FEVER TREE	Each	£2.50	19.00	£47.50	£47.50	£0.00	£0.00
06: Soft Drinks Group Total				2,101.00	£3,440.05	£3,182.72	£257.33	£212.57
07: Crisps, Nuts & Snacks								
7001	CRISPS	Each	£1.20	109.00	£130.80	£130.32	£0.48	£0.40
7002	PEANUTS	Each	£1.20	58.00	£69.60	£69.60	£0.00	£0.00
07: Crisps, Nuts & Snacks Group Total				167.00	£200.40	£199.92	£0.48	£0.40
08: Food								
A080001	SOUP OF THE DAY	Each	£5.50	53.00	£291.50	£277.75	£13.75	£11.45
A080003	HAGGIS BON BONS	Each	£5.95	66.00	£392.70	£366.57	£26.13	£21.74
A080013	PRAWN COCKTAIL	Each	£6.95	56.00	£389.20	£355.80	£33.40	£27.82
A080037	CHILLI CHEESE NUGGETS	Each	£5.95	13.00	£77.35	£67.52	£9.83	£8.18
A080038	MOZZARELLA + HALLOUMI	Each	£5.95	51.00	£303.45	£263.54	£39.91	£33.22
A080039	STARTER FISH GOUJONS	Each	£5.95	39.00	£232.05	£224.01	£8.04	£6.69
A080040	START SALT + CHILLI CHICKEN	Each	£5.95	53.00	£315.35	£300.77	£14.58	£12.13
A082001	STARTER CHEESE NACHOS	Each	£6.95	54.00	£375.30	£348.86	£26.44	£22.02
A083001	CHEESE NACHOS SHARER	Each	£9.95	29.00	£288.55	£283.57	£4.98	£4.15
A083101	DELIGHTS PLATTER	Each	£11.95	36.00	£430.20	£424.22	£5.98	£4.98
A083102	VEGGIE PLATTER	Each	£11.95	6.00	£71.70	£69.31	£2.39	£1.99
A087003	GF CHICKEN GOUJONS	Each	£5.95	1.00	£5.95	£5.95	£0.00	£0.00
A087004	GF HALLOUMI FRIES	Each	£5.95	1.00	£5.95	£5.95	£0.00	£0.00
B080001	HOMEMADE STEAK PIE	Each	£12.95	192.00	£2,486.40	£2,426.77	£59.63	£49.66
B080002	ARBROATH HADDOCK	Each	£14.95	146.00	£2,182.70	£2,046.67	£136.03	£113.37
B080004	CHEF'S CURRY	Each	£13.95	61.00	£850.95	£821.65	£29.30	£24.28
B080006	CHICKEN GOUJONS	Each	£13.25	44.00	£583.00	£545.20	£37.80	£31.48
B080008	8OZ GAMMON STEAK	Each	£14.95	21.00	£313.95	£298.99	£14.96	£12.46
B080011	SCAMPI	Each	£12.95	53.00	£686.35	£665.30	£21.05	£17.54
B080013	MIXED GRILL	Each	£19.95	33.00	£658.35	£649.67	£8.68	£7.20
B080024	BANGERS & MASH	Each	£11.95	18.00	£215.10	£215.10	£0.00	£0.00
B080038	THE BIG FISH	Each	£19.45	9.00	£175.05	£175.05	£0.00	£0.00
B080039	THE FISH DUO	Each	£14.95	45.00	£672.75	£670.51	£2.24	£1.87
B080040	HUNTERS CHICKEN	Each	£13.95	42.00	£585.90	£569.85	£16.05	£13.32
B080041	SALT + CHILLI CHICKEN	Each	£12.95	107.00	£1,385.65	£1,315.26	£70.39	£58.59
B080501	SUNDAY ROAST	Each	£19.95	21.00	£418.95	£402.58	£16.37	£13.52
B081001	CHICKEN FAJITAS	Each	£13.95	43.00	£599.85	£587.74	£12.11	£10.04
B081002	ROASTED VEG FAJITAS	Each	£10.95	7.00	£76.65	£71.17	£5.48	£4.55
B081004	DUO COMBO FAJITAS	Each	£14.50	16.00	£232.00	£217.49	£14.51	£12.07
B081005	STEAK FAJITAS	Each	£13.95	19.00	£265.05	£265.05	£0.00	£0.00
B081006	HALLOUMI FAJITAS	Each	£13.95	9.00	£125.55	£125.55	£0.00	£0.00
B082015	MACARONI CHEESE	Each	£12.95	94.00	£1,217.30	£1,196.84	£20.46	£17.03
B083005	8OZ SIRLOIN STEAK	Each	£21.95	18.00	£395.10	£369.85	£25.25	£21.04
B083008	BUTTERFLY CHICKEN	Each	£14.95	20.00	£299.00	£296.76	£2.24	£1.87
B084006	CAESAR SALAD BOWL	Each	£10.95	11.00	£120.45	£111.69	£8.76	£7.28
B084008	HAM SALAD BOWL	Each	£12.95	7.00	£90.65	£84.17	£6.48	£5.40
B084012	HALLOUMI SALAD BOWL	Each	£12.95	5.00	£64.75	£64.75	£0.00	£0.00
B084015	PRAWN SALAD BOWL	Each	£13.95	9.00	£125.55	£111.59	£13.96	£11.62
B084016	CHICKEN SALAD BOWL	Each	£12.95	10.00	£129.50	£127.56	£1.94	£1.61
B084017	TUNA SALAD BOWL	Each	£12.95	1.00	£12.95	£12.95	£0.00	£0.00
B084019	MIXED SALAD BOWL	Each	£15.95	7.00	£111.65	£103.67	£7.98	£6.65

PLU	Description	Sales Unit	R.R.P. Price 1 inc. VAT	Quantity Sold	R.R.P. Gross Value	Actual Gross Value	Gross Discount	Net Discount
B084020	FAJITA STEAK SALAD BOWL	Each	£13.95	4.00	£55.80	£53.01	£2.79	£2.32
B086001	FULL SCOTTISH BREAKFAST (ADUL	Each	£10.95	103.00	£1,127.85	£1,127.85	£0.00	£0.00
B086002	FULL SCOTTISH BREAKFAST (CHIL	Each	£6.95	1.00	£6.95	£6.95	£0.00	£0.00
B086007	GLUTEN FREE BREAKFAST (ADULT	Each	£10.95	2.00	£21.90	£21.90	£0.00	£0.00
B086009	CONTINENTAL BREAKFAST (ADULT	Each	£6.95	6.00	£41.70	£41.70	£0.00	£0.00
B086101	FILLED ROLLS - 1 FILLING	Each	£2.50	3.00	£7.50	£6.25	£1.25	£1.04
B086102	FILLED ROLLS - 2 FILLINGS	Each	£3.50	1.00	£3.50	£1.75	£1.75	£1.46
B086205	BACON ON TOAST	Each	£3.95	5.00	£19.75	£9.85	£9.90	£8.25
B087004	GF FAJITAS	Each	£13.95	2.00	£27.90	£27.90	£0.00	£0.00
B088001	VV MEATLESS MEATBALL & SPAGH	Each	£15.95	2.00	£31.90	£31.90	£0.00	£0.00
B088002	VV MEATLESS BURGER	Each	£10.95	9.00	£98.55	£98.55	£0.00	£0.00
B088003	VV VEG CURRY OF THE DAY	Each	£13.95	2.00	£27.90	£27.90	£0.00	£0.00
B088004	VV MEATLESS CHICKEN SALAD	Each	£12.95	1.00	£12.95	£12.95	£0.00	£0.00
B088005	VV MEATLESS HUNTERS CHICKEN	Each	£13.95	2.00	£27.90	£27.90	£0.00	£0.00
B088006	VV NO FISH FINGERS	Each	£12.95	2.00	£25.90	£25.90	£0.00	£0.00
B088007	VV BATTERED HALLOUMI	Each	£13.95	4.00	£55.80	£34.86	£20.94	£17.43
C080101	STEAK BURGER	Each	£10.95	12.00	£131.40	£114.96	£16.44	£13.65
C080102	STEAK & CHEESE BURGER	Each	£11.95	23.00	£274.85	£261.10	£13.75	£11.45
C080103	BACON CHEESE STEAK BURGER	Each	£12.50	26.00	£325.00	£310.62	£14.38	£11.99
C080105	MAC CHEESE STEAK BURGER	Each	£12.95	9.00	£116.55	£110.07	£6.48	£5.40
C080106	BALMORAL STEAK BURGER	Each	£12.95	36.00	£466.20	£435.91	£30.29	£25.24
C080109	PERI PERI STEAK BURGER	Each	£12.95	8.00	£103.60	£100.78	£2.82	£2.35
C080201	CHICKEN BURGER	Each	£10.95	2.00	£21.90	£21.90	£0.00	£0.00
C080202	CHEESE & CHICKEN BURGER	Each	£11.95	3.00	£35.85	£29.87	£5.98	£4.98
C080203	CHEESE & BACON CHICKEN BURGI	Each	£12.50	3.00	£37.50	£31.25	£6.25	£5.21
C080206	BALMORAL CHICKEN BURGER	Each	£12.95	6.00	£77.70	£77.70	£0.00	£0.00
C080209	PERI PERI CHICKEN BURGER	Each	£12.95	9.00	£116.55	£97.11	£19.44	£16.20
C080301	SOUTHERN FRIED CHICKEN BURGI	Each	£10.95	6.00	£65.70	£65.70	£0.00	£0.00
C080302	SOUTHERN FRIED CHICKEN & CHE	Each	£11.95	6.00	£71.70	£71.70	£0.00	£0.00
C080303	CHEESE & BACON SOUTH FRIED C	Each	£12.50	5.00	£62.50	£60.62	£1.88	£1.57
C080305	MAC & CHEESE SOUTH FRIED CHI	Each	£12.95	1.00	£12.95	£12.95	£0.00	£0.00
C080306	BALMORAL SOUTH FRIED CHICKEN	Each	£12.95	3.00	£38.85	£38.85	£0.00	£0.00
C080309	PERI PERI SOUTH FRIED CHICKEN	Each	£12.95	6.00	£77.70	£64.74	£12.96	£10.80
C080401	HALLOUMI BURGER	Each	£10.95	2.00	£21.90	£21.90	£0.00	£0.00
C080405	MAC & CHEESE HALLOUMI BURGER	Each	£12.95	1.00	£12.95	£12.95	£0.00	£0.00
C080409	PERI PERI HALLOUMI BURGER	Each	£12.95	2.00	£25.90	£19.42	£6.48	£5.40
C082001	CAJUN CHICKEN PANINI	Each	£7.50	15.00	£112.50	£90.00	£22.50	£18.72
C082002	STEAK, CHEESE & ONION PANINI	Each	£7.50	16.00	£120.00	£105.00	£15.00	£12.48
C082007	HAM & CHEESE PANINI	Each	£7.50	7.00	£52.50	£45.00	£7.50	£6.24
C082010	TUNA MAYO PANINI	Each	£7.50	5.00	£37.50	£37.50	£0.00	£0.00
C082022	HAGGIS CHEDDAR PANINI	Each	£7.50	5.00	£37.50	£37.50	£0.00	£0.00
C082026	CHICKEN MAYO PANINI	Each	£7.50	3.00	£22.50	£22.50	£0.00	£0.00
C082027	MOZZ, TOM, RED ONION PANINI	Each	£7.50	6.00	£45.00	£45.00	£0.00	£0.00
C082031	CORONATION CHICKEN PANINI	Each	£7.50	6.00	£45.00	£43.87	£1.13	£0.95
C083002	HAGGIS & CHEESE BAKED POTATC	Each	£7.50	5.00	£37.50	£37.50	£0.00	£0.00
C083008	CHEDDAR & COLESLAW BAKED PO	Each	£7.50	6.00	£45.00	£45.00	£0.00	£0.00
C083012	CHEDDAR & BEANS BAKED POTAT	Each	£7.50	4.00	£30.00	£30.00	£0.00	£0.00
C083013	TUNA MAYO BAKED POTATO	Each	£7.50	7.00	£52.50	£52.50	£0.00	£0.00
C083024	CORONATION CHICKEN BAKED PO	Each	£7.50	1.00	£7.50	£7.50	£0.00	£0.00
C085002	TUNA MAYONNAISE WRAP	Each	£6.95	2.00	£13.90	£10.42	£3.48	£2.90
C085003	CHICKEN MAYONNAISE WRAP	Each	£6.95	2.00	£13.90	£13.90	£0.00	£0.00
C085004	CORONATION CHICKEN WRAP	Each	£6.95	3.00	£20.85	£20.85	£0.00	£0.00
C086001	HAM, CHEESE & PICKLE SANDWIC	Each	£6.95	4.00	£27.80	£24.32	£3.48	£2.90
C086002	TUNA MAYONNAISE SANDWICH	Each	£6.95	4.00	£27.80	£27.80	£0.00	£0.00
C086003	CHICKEN MAYONNAISE SANDWICH	Each	£6.95	5.00	£34.75	£34.75	£0.00	£0.00
C086006	CHEESE & COLESLAW SANDWICH	Each	£6.95	3.00	£20.85	£20.85	£0.00	£0.00
C086008	EGG MAYONNAISE SANDWICH	Each	£6.95	3.00	£20.85	£20.85	£0.00	£0.00
D080001	CHUNKY CHIPS	Each	£3.00	118.00	£354.00	£333.60	£20.40	£16.99
D080006	SIDE SALAD	Each	£3.00	4.00	£12.00	£12.00	£0.00	£0.00
D080007	GRATED CHEESE	Each	£1.50	8.00	£12.00	£11.25	£0.75	£0.62
D080010	CURLY FRIES	Each	£3.50	17.00	£59.50	£56.00	£3.50	£2.92
D080023	ONION RINGS	Each	£3.00	35.00	£105.00	£96.60	£8.40	£6.99
D080024	COLESLAW	Each	£2.50	13.00	£32.50	£26.97	£5.53	£4.60

PLU	Description	Sales Unit	R.R.P. Price 1 inc. VAT	Quantity Sold	R.R.P. Gross Value	Actual Gross Value	Gross Discount	Net Discount
D080025	GARLIC BREAD	Each	£3.00	8.00	£24.00	£22.50	£1.50	£1.25
D080026	CHEESY GARLIC BREAD	Each	£4.00	11.00	£44.00	£40.26	£3.74	£3.10
D080027	GARLIC PIZZA BREAD 8"	Each	£6.00	1.00	£6.00	£3.00	£3.00	£2.50
D080028	CHEESY GARLIC PIZZA BREAD 8"	Each	£7.00	6.00	£42.00	£42.00	£0.00	£0.00
D080511	KIDS SOUP OF THE DAY	Each	£2.95	2.00	£5.90	£4.88	£1.02	£0.86
D080512	KIDS GARLIC BREAD	Each	£2.95	7.00	£20.65	£16.26	£4.39	£3.66
D080516	KIDS CHEESY GARLIC BREAD	Each	£2.95	5.00	£14.75	£13.27	£1.48	£1.23
D081001	KIDS CHICKEN NUGGETS	Each	£5.50	15.00	£82.50	£81.67	£0.83	£0.69
D081002	KIDS PORK SAUSAGES	Each	£5.50	17.00	£93.50	£78.76	£14.74	£12.25
D081003	KIDS MACARONI CHEESE	Each	£5.50	18.00	£99.00	£89.26	£9.74	£8.09
D081010	KIDS BURGER	Each	£5.50	15.00	£82.50	£74.39	£8.11	£6.73
D081013	KIDS FISH GOUJONS	Each	£5.50	6.00	£33.00	£31.80	£1.20	£1.00
D081201	KIDS CHOCOLATE BROWNIE	Each	£2.95	10.00	£29.50	£25.61	£3.89	£3.25
D081203	KIDS ICE CREAM	Each	£2.95	20.00	£59.00	£51.94	£7.06	£5.94
D082009	ADD SOUP	Each	£2.95	12.00	£35.40	£30.96	£4.44	£3.68
D082021	ADD VEGAN BACON	Each	£1.50	3.00	£4.50	£4.50	£0.00	£0.00
D082022	ADD VEGAN CHEESE	Each	£1.00	8.00	£8.00	£8.00	£0.00	£0.00
D082023	ADD CHICKEN STRIPS	Each	£2.50	8.00	£20.00	£20.00	£0.00	£0.00
D082100	ADD PEPPER SAUCE	Each	£2.50	40.00	£100.00	£95.00	£5.00	£4.16
D082101	ADD WHISKY SAUCE	Each	£2.50	7.00	£17.50	£17.50	£0.00	£0.00
D082108	ADD CURRY SAUCE	Each	£2.50	9.00	£22.50	£21.25	£1.25	£1.04
D082201	BBQ DIPPING POT	Each	£0.50	12.00	£6.00	£4.75	£1.25	£1.05
D082202	SWEET CHILLI DIPPING POT	Each	£0.50	6.00	£3.00	£3.00	£0.00	£0.00
D082203	GARLIC MAYO DIPPING POT	Each	£0.50	5.00	£2.50	£2.50	£0.00	£0.00
D082204	SOUR CREAM & CHIVE DIPPING PC	Each	£0.50	1.00	£0.50	£0.50	£0.00	£0.00
E080001	STICKY TOFFEE PUDDING	Each	£6.95	44.00	£305.80	£291.88	£13.92	£11.60
E080004	CHOCOLATE BROWNIE	Each	£6.95	8.00	£55.60	£50.50	£5.10	£4.24
E080011	CHEESECAKE OF THE DAY	Each	£6.95	70.00	£486.50	£463.54	£22.96	£19.12
E080018	CHOCOLATE FUDGE CAKE	Each	£6.95	28.00	£194.60	£182.08	£12.52	£10.42
E080026	RED VELVET CAKE	Each	£6.95	9.00	£62.55	£61.51	£1.04	£0.86
E081003	CHOCOLATE BROWNIE SUNDAE	Each	£7.50	11.00	£82.50	£77.12	£5.38	£4.48
E081005	STRAWBERRY & MERINGUE SUND	Each	£7.50	24.00	£180.00	£178.37	£1.63	£1.36
E081006	LOTUS BISCOFF SUNDAE	Each	£7.50	19.00	£142.50	£125.72	£16.78	£13.98
E081007	OREO COOKIE SUNDAE	Each	£7.50	10.00	£75.00	£75.00	£0.00	£0.00
E087002	GF RED VELVET CAKE	Each	£6.95	1.00	£6.95	£6.95	£0.00	£0.00
P080001	MARGARITA PIZZA	Each	£10.95	10.00	£109.50	£109.50	£0.00	£0.00
P080002	PEPPERONI PIZZA	Each	£12.95	21.00	£271.95	£268.07	£3.88	£3.22
P080003	HAM & PINEAPPLE PIZZA	Each	£12.95	3.00	£38.85	£38.85	£0.00	£0.00
P080007	SEAFOOD DELIGHT PIZZA	Each	£13.50	3.00	£40.50	£40.50	£0.00	£0.00
P080008	SPICY CHICKEN PIZZA	Each	£13.50	14.00	£189.00	£189.00	£0.00	£0.00
P080009	SPICY STEAK PIZZA	Each	£13.50	8.00	£108.00	£108.00	£0.00	£0.00
P080010	CHICKEN & MUSHROOM PIZZA	Each	£12.95	7.00	£90.65	£88.71	£1.94	£1.61
P080014	MEAT FEAST PIZZA	Each	£13.50	12.00	£162.00	£162.00	£0.00	£0.00
08: Food Group Total				2,705.00	£26,810.70	£25,670.36	£1,140.34	£949.24

09: Coffee Shop

9001	AMERICANO	Each	£2.50	35.00	£87.50	£86.22	£1.28	£1.06
9002	TEA	Each	£2.20	48.00	£105.60	£101.10	£4.50	£3.72
9003	ESPRESSO	Each	£2.30	3.00	£6.90	£5.50	£1.40	£1.17
9004	CAPPUCCINO	Each	£2.80	42.00	£117.60	£116.84	£0.76	£0.63
9005	CAFFE LATTE	Each	£2.80	52.00	£145.60	£137.30	£8.30	£6.90
9006	MOCHA	Each	£3.00	5.00	£15.00	£15.00	£0.00	£0.00
9007	LIQUER COFFEE	Each	£5.95	2.00	£11.90	£11.90	£0.00	£0.00
9008	FLAT WHITE	Each	£2.80	21.00	£58.80	£57.45	£1.35	£1.11
9011	HOT CHOCOLATE	Each	£3.00	0.00	£0.00	£0.00	£0.00	£0.00
09: Coffee Shop Group Total				208.00	£548.90	£531.31	£17.59	£14.59

10: Shooters & Cocktails

C100002	FRENCH MARTINI	unit	£5.50	6.00	£33.00	£33.00	£0.00	£0.00
C100008	VENOM	unit	£10.50	1.00	£10.50	£9.45	£1.05	£0.87
C100009	STRAWBERRY DAQUIRI	unit	£5.50	25.00	£137.50	£135.85	£1.65	£1.35
C100010	PORNSTAR MARTINI	unit	£5.50	19.00	£104.50	£104.50	£0.00	£0.00
C100016	APEROL SPRITZ	unit	£7.50	2.00	£15.00	£15.00	£0.00	£0.00
C100017	LEMONCELLO SPRITZ	unit	£7.50	4.00	£30.00	£30.00	£0.00	£0.00
C102001	SMIRNOFF PINK MARTINI	unit	£5.50	3.00	£16.50	£16.50	£0.00	£0.00

PLU	Description	Sales Unit	R.R.P. Price 1 inc. VAT	Quantity Sold	R.R.P. Gross Value	Actual Gross Value	Gross Discount	Net Discount
C102002	SMIRNOFF PASSION FRUIT MARTI	unit	£5.50	5.00	£27.50	£27.50	£0.00	£0.00
S100003	BABY GUINNESS	unit	£3.25	7.00	£22.75	£22.75	£0.00	£0.00
10: Shooters & Cocktails Group Total				72.00	£397.25	£394.55	£2.70	£2.22
99: Kitchen Instructions								
K991105	BEANS	Income	£1.00	30.00	£30.00	£1.00	£29.00	£24.07
99: Kitchen Instructions Group Total				30.00	£30.00	£1.00	£29.00	£24.07
Total				11,258.58	£57,170.39	£55,828.86	£1,341.53	£1,113.86
Grand Total				11,258.58	£57,170.39	£55,828.86	£1,341.53	£1,113.86

Discounted Sales by Department Report Summary

Date Range: 16/08/2023 to 12/09/2023

POS Location		
PLU Group	005: Scone Arms	Total
01: Draught Beer	£42.29	£42.29
02: Bottled Beers	£5.17	£5.17
03: PPS & Alcopops	£0.64	£0.64
04: Spirits	£5.60	£5.60
05: Wines	-£142.93	-£142.93
06: Soft Drinks	£212.57	£212.57
07: Crisps, Nuts & Snac	£0.40	£0.40
08: Food	£949.24	£949.24
09: Coffee Shop	£14.59	£14.59
10: Shooters & Cocktails	£2.22	£2.22
99: Kitchen Instructions	£24.07	£24.07
Total	£1,113.86	£1,113.86

Consolidated Financial Report

Printed on 13/09/2023 at 10:41

Date Range: 16/08/2023 to 12/09/2023
 POS Locations: 005: Scone Arms

Description	Value
Gross Sales Amount	£57,401.31
Net Sales (Excluding Tax)	£47,844.50
Sales Count	3,758.00
Tax Total	£9,556.81
Taxable 1 Revenue	£47,844.50
Tax 1 Total	£9,556.81
Cash Paid Out Count	25.00
Cash Paid Out Amount	£552.25
Cash Paid In Count	1.00
Cash Paid In Amount	£109.00
Float Taken Out Count	2.00
Float Taken Out Amount	£200.00
Float Put In Count	42.00
Float Put In Amount	£7,100.00
No Sale Count	328.00
Void Transaction Count	79.00
Void Transaction Amount	£47.85
Training Switched On Count	2.00
Training Switched Off Count	2.00
Till Sign-on Count	69.00
Total Discount Count	97.00
Total Discount Amount	£345.34
Line Discount Count	91.00
Line Discount Amount	£164.16
Transaction Discount Count	6.00
Transaction Discount Amount	£181.18
Account Customer Count	175.00
Account Customer Amount	£1,010.08
Non Account Customer Count	3,583.00
Non Account Customer Amount	£56,391.23
Write Offs/Wastage Count	65.00
Write Offs/Wastage Amount	£1,193.80
All Media in Drawer Amount	£63,858.06
Cash in Drawer Amount	£18,335.53
EFT in Drawer Amount	£45,522.53
Refunds Count	3.00
Refunds Amount	-£23.70
Item Correct Count	477.00
Item Correct Amount	£3,965.95
Covers Count	221.00
Covers Amount	£3,407.23
Average Spend per Cover	£15.42
Z-Read Count	43.00
Z-Read Amount	£57,401.31

Write Offs/Wastage Report

Printed on 13/09/2023 at 10:42

Date Range: 16/08/2023 to 12/09/2023
 Filter:
 POS Locations: 005: Scone Arms
 Reasons: All Write Offs/Wastage Reasons
 Product Groups: All Product Groups

PLU	Description	Sales Unit	Quantity	Cost	Retail Value
005: Scone Arms					
Management Authorise					
B020001	BT BUDWEISER	Bottles	2.00	£3.02	£7.50
C100002	FRENCH MARTINI	unit	1.00	£0.96	£5.50
C100009	STRAWBERRY DAQUIRI	unit	1.00	£0.96	£5.50
C100010	PORNSTAR MARTINI	unit	1.00	£0.96	£5.50
D010001	TENNENTS LAGER	Pint	3.00	£5.42	£11.70
D010004	GUINNESS	Pint	1.00	£2.07	£4.40
D010008	BELHAVEN BEST	Pint	1.00	£1.08	£3.90
D010014	BELHAVEN 80/-	Pint	1.00	£1.90	£3.95
D010051	INCH'S CIDER	Each	1.00	£4.52	£3.90
Management Authorise Total			12.00	£20.88	£51.85
Arsehole Customer					
D010001	TENNENTS LAGER	Pint	1.00	£1.81	£3.90
Arsehole Customer Total			1.00	£1.81	£3.90
Spillage/Breakage					
B020001	BT BUDWEISER	Bottles	1.00	£1.51	£3.75
D010001	TENNENTS LAGER	Pint	2.00	£3.61	£8.10
D010004	GUINNESS	Pint	4.00	£8.26	£17.60
D010010	CARLING LAGER	Pint	1.50	£2.29	£5.95
D010051	INCH'S CIDER	Each	0.50	£2.26	£1.95
P011010	MADRI EXCEPTIONAL	Pint	1.50	£3.53	£8.00
S060007	GINGER BEER	Each	1.00	£0.37	£2.35
S060010	CANS JUICE	Each	1.00	£0.28	£1.65
S060020	FEVER TREE	Each	1.00	£1.04	£2.50
W050007	BT PROSECCO 20CL	Each	1.00	£2.11	£6.45
W051011	WITHER HILLS SAUVIGNON BLANC	Each	0.25	£1.10	£6.95
Spillage/Breakage Total			14.75	£26.38	£65.25
Darts / Pool Team Drinks					
A240001	SMIRNOFF VODKA 25ML	Each	1.00	£0.37	£2.95
D010001	TENNENTS LAGER	Pint	5.00	£9.03	£19.50
D010004	GUINNESS	Pint	3.00	£6.20	£13.20
D010008	BELHAVEN BEST	Pint	0.50	£0.54	£1.95
D010010	CARLING LAGER	Pint	2.00	£3.06	£7.70
D010017	COORS LIGHT	Pint	4.50	£8.57	£17.55
S060001	DASH DRAUGHT	5 floc serve	1.00	£0.11	£0.80
S060003	PINT DRAUGHT	Each	1.00	£0.41	£2.50
Darts / Pool Team Drinks Total			18.00	£28.29	£66.15
Line Clean					
C012021	LEVEL HEAD	Pint	10.00	£25.56	£48.50
D010001	TENNENTS LAGER	Pint	39.00	£70.40	£152.10
D010004	GUINNESS	Pint	20.00	£41.30	£88.00
D010008	BELHAVEN BEST	Pint	20.00	£21.65	£78.00
D010010	CARLING LAGER	Pint	10.00	£15.29	£38.50
D010014	BELHAVEN 80/-	Pint	20.00	£38.08	£79.00
D010015	MALTSMITHS PILSNER	Pint	10.00	£19.04	£39.00
D010017	COORS LIGHT	Pint	11.00	£20.95	£42.90
D010018	SALTIRE LAGER	Pint	9.00	£17.14	£35.10
D010051	INCH'S CIDER	Each	20.00	£90.49	£78.00
P011010	MADRI EXCEPTIONAL	Pint	20.00	£47.09	£106.00
Line Clean Total			189.00	£406.98	£785.10
Kitchen Stock					
A240003	FAMOUSE GROUSE 25ML	Each	16.00	£6.80	£47.20
A240008	MORTONS OVD 25ML	Each	4.00	£2.07	£11.80
D010008	BELHAVEN BEST	Pint	19.50	£21.11	£76.05
D010014	BELHAVEN 80/-	Pint	11.00	£20.95	£43.45
W052015	COUNTERPOINT SHIRAZ	Each	0.33	£1.53	£8.45
Kitchen Stock Total			50.83	£52.45	£186.95

PLU	Description	Sales Unit	Quantity	Cost	Retail Value
Other (specify)					
D010001	TENNENTS LAGER	Pint	6.00	£10.83	£23.40
D010017	COORS LIGHT	Pint	2.00	£3.81	£7.80
S060002	HALF DRAUGHT	Each	1.00	£0.21	£1.75
S060010	CANS JUICE	Each	1.00	£0.28	£1.65
Other (specify) Total			10.00	£15.12	£34.60
005: Scone Arms Total			295.58	£551.91	£1,193.80
Grand Total			295.58	£551.91	£1,193.80

Write Offs/Wastage Report Summary

Date Range: 16/08/2023 to 12/09/2023

POS Location

PLU Group		005: Scone Arms	Total
Management Authorise	Cost Retail Value	£20.88 £51.85	£20.88 £51.85
Arsehole Customer	Cost Retail Value	£1.81 £3.90	£1.81 £3.90
Spillage/Breakage	Cost Retail Value	£26.38 £65.25	£26.38 £65.25
Darts / Pool Team Drinks	Cost Retail Value	£28.29 £66.15	£28.29 £66.15
Line Clean	Cost Retail Value	£406.98 £785.10	£406.98 £785.10
Kitchen Stock	Cost Retail Value	£52.45 £186.95	£52.45 £186.95
Other (specify)	Cost Retail Value	£15.12 £34.60	£15.12 £34.60
Total	Cost Retail Value	£551.91 £1,193.80	£551.91 £1,193.80