

The Glory Hole Bar Accounts 2021

	Budget	Total Inc VAT	Total EX VAT		Remaing		Total Budget	£4,600.00	Spend EX VAT	£ 13,224.77
STOCK	£ 2,000.00	£ 6,969.69	£ 5,808.08		-£ 3,808.08				Spend Inc VAT	£ 7,214.69
CLEANING	£ 2,000.00	£ 180.00	£ 150.00		£ 1,850.00					
UNIFORM	£ 600.00	£ 65.00	£ 52.00							
SALES	N/A	£ 38,704.79							Total Income	£ 38,704.79
STOCK										
Date	Item	Shop	Inc VAT	Ex VAT		Total Budget		EX VAT	£ 6,010.08	
13/2/2021	Booze	Bottom Shelf Liquor	£ 6,969.69	£ 5,808.08				Inc VAT	£ 7,214.69	
CLEANING Supplies										
Date	Item	Shop	Inc VAT	Ex VAT		Total Budget	Item	EX VAT	£ 202.00	
								Inc VAT	£ 245.00	
20/02/21	Rodenticide	Beavers Pest Con	£ 180.00	£ 150.00						
UNIFORMS										
Date	Item	Shop	Inc VAT	Ex VAT		£ 1,267.56	Total	EX VAT	£ 52.00	
15/02/21	New Uniforms	Kinks n Things	£ 65.00	£ 52.00				Inc VAT	£ 65.00	
SALES										
Week	Cash	Card	Inc VAT	Ex VAT		Total Cash	£ 10,660.69		EX VAT	£ -
1-Jan	£ 5.37	£ 16.50				Total Card	£ 28,044.10		Inc VAT	£ -
7-Jan	£ 67.56	£ 139.65								
14-Jan	£ 574.34	£ 1,407.97				Total Income	£ 38,704.79			
21-Jan	£ 696.96	£ 1,870.87								
28-Jan	£ 934.57	£ 2,485.37								
4-Feb	£ 1,275.34	£ 3,583.23								
11-Feb	£ 1,267.56	£ 4,569.84								
18-Feb	£ 2,839.00	£ 6,462.98								
25-Feb	£ 2,999.99	£ 7,507.69								