



Bar Report

The Embassy (3)

Audit No 2

Start date 31-Dec-20

End date 04-Feb-21

Days 36

	Last C/S	Open Stock	Purchases	Credits	Trans	Closing Stock	Cons Cost	Cons Retail	Sales Ratio	Gross Profit	Days Stock
Draught Beers	1183.05	1183.05	2588.60	132.00	0.00	621.15	3018.50	8195.20	46.26	55.80	7
Bottled Beers	94.83	94.83	176.00	0.00	0.00	162.25	108.58	235.40	1.33	44.65	54
Ciders	593.91	593.91	430.85	0.00	0.00	142.43	882.33	2459.10	13.88	56.94	6
Spirits	220.70	220.70	266.00	0.00	0.00	123.20	363.50	2090.24	11.80	79.13	12
Liqueurs	146.77	146.77	96.99	0.00	0.00	121.37	122.38	432.18	2.44	66.02	36
Minerals	300.55	300.55	210.98	0.00	0.00	186.06	325.49	3223.08	18.19	87.88	21
Fortified Wines	26.60	26.60	0.00	0.00	0.00	19.60	7.00	28.65	0.16	70.68	101
Wines	277.20	277.20	86.40	0.00	0.00	118.80	244.80	1051.00	5.93	72.05	17
	2843.61	2843.61	3855.82	132.00	0.00	1494.86	5072.58	17714.85	100.00	65.64	11

Estimated Result (Ex VAT)

Consumed @ Retail (Ex All)	£	14510.71
Less Consumed @ Cost	£	5072.58
Estimated Gross Profit	£	9438.13
Estimated Gross Profit	%	65.04

Actual Result (Ex VAT)

Income	£	14726.47
Less Consumed @ Cost	£	5072.58
Actual Gross Profit	£	9653.89
Actual Gross Profit	%	65.55

Surplus/Deficit (Inc VAT)

Consumed @ Retail	£	17714.85
Less Allowances	£	302.00
	£	17412.85
Income	£	17671.76
Surplus	£	258.91
Surplus %	%	1.47
Surplus per day	£	7.19
Surplus at cost	£	74.32

Yield	%	99.76
Barrellage		7.99
Allowances / Income	%	1.71
Variance to Budget (57.5%)	£	1186.17
Till Reading	£	0.00

Cumulatives

From 30/12/2020 To 04/02/2021

Income (Ex VAT)	£	14726.47
Consumption @ Cost	£	2228.97
Gross Profit	£	12497.50
	%	84.86
Surplus	£	10710.65
	%	60.61

Allowances (at Retail) £

Pipe Cleaning	234.00
Staff Drinks	0.00
Management Drinks	0.00
Ullage	58.00
Breakages	10.00
	0.00
	0.00
Price Band variance	0.00
Recipe variance	0.00
Total	302.00

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