



Till Variance by Product

The Embassy

Audit No 2 Start date 31-Dec-20 End date 04-Feb-21 Days 36

Code	Description	Size	Unit	UOM	Cost	Av. Price	Open	Purch	Credit	Trans	Close	Wastage	Stock Cons	Till Consumption		Variance	
														Product	Recipe	Qty	Retail
Draught Beers																	
D148	Carling	Gall	Pint	8.0	1.50	3.60	24	616	88	0	144	0.0	408.0	396.0	0.0	-12.0	-43.20
D150	Carlsberg	Gall	Pint	8.0	1.38	3.50	120	264	0	0	48	0.0	336.0	336.0	0.0	0.0	0.00
D176	Fosters	Gall	Pint	8.0	1.38	3.50	288	176	0	0	104	0.0	360.0	360.0	0.0	0.0	0.00
D187	Guinness	Gall	Pint	8.0	1.44	3.90	104	176	0	0	48	0.0	232.0	232.0	0.0	0.0	0.00
D201	John Smiths Bitter	Gall	Pint	8.0	1.26	3.20	40	176	0	0	24	0.0	192.0	192.0	0.0	0.0	0.00
D207	Kronenbourg 1664	Gall	Pint	8.0	1.56	4.00	128	176	0	0	40	0.0	264.0	264.0	0.0	0.0	0.00
D240	Sharps Doom Bar	Gall	Pint	8.0	0.86	3.20	144	144	0	0	24	0.0	264.0	264.0	0.0	0.0	0.00
D250	St Austell Tribute	Gall	Pint	8.0	0.86	3.20	72	216	0	0	16	0.0	272.0	272.0	0.0	0.0	0.00
Draught Beers							920	1944	88	0	448	0	2328.0	2316.0	0.0	-12.0	-43.20
Totals at Retail													8152.00	0.00			
Bottled Beers																	
B104	Becks Bier 330ml	Doz	330ml	12.0	1.50	3.40	8	48	0	0	36	0.0	20.0	20.0	0.0	0.0	0.00
B105	Becks Blue Non Alcoholic 2	Doz	275ml	12.0	1.25	3.10	12	48	0	0	25	0.0	35.0	35.0	0.0	0.0	0.00
B113	Budweiser 330ml	Doz	330ml	12.0	1.83	3.10	37	24	0	0	42	0.0	19.0	19.0	0.0	0.0	0.00
Bottled Beers							57	120	0	0	103	0	74.0	74.0	0.0	0.0	0.00
Totals at Retail													235.40	0.00			
Ciders																	
C107	Bulmers No 17 568ml	Doz	568 ml	12.0	1.92	4.50	84	24	0	0	15	0.0	93.0	93.0	0.0	0.0	0.00
C108	Bulmers Original 330ml	Doz	330ml	12.0	1.92	4.20	38	39	0	0	14	0.0	63.0	63.0	0.0	0.0	0.00
C111	Bulmers Pear Cider 568ml	Doz	568 ml	12.0	1.92	4.50	29	12	0	0	9	0.0	32.0	32.0	0.0	0.0	0.00
C113	Bulmers Strongbow	Gall	Pint	8.0	1.09	3.40	280	264	0	0	64	0.0	480.0	480.0	0.0	0.0	0.00
Ciders							431	339	0	0	102	0	668.0	668.0	0.0	0.0	0.00
Totals at Retail													2459.10	0.00			
Spirits																	
S1023	Bells	1.5L	25ml	60.0	0.37	2.20	72	60	0	0	36	0.0	96.0	124.0	0.0	28.0	61.60
S1025	Bells	70cl	25ml	28.0	0.64	2.20	28	28	0	0	28	0.0	28.0	0.0	0.0	-28.0	-61.60
S1062	Famous Grouse	70cl	25ml	28.0	0.64	2.20	8	56	0	0	20	0.0	44.8	44.8	0.0	0.0	0.00
S1134	Johnnie Walker Black Label	70cl	25ml	28.0	0.79	2.50	11	28	0	0	31	0.0	8.4	8.4	0.0	0.0	0.00

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													Cons	Product	Recipe	Qty	Retail
S2252	Smirnoff Red Vodka	1.5L	25ml	60.0	0.35	2.20	120	172	0	0	114	0	177.2	177.2	0.0	0.0	0.00
							276	180	0	0	18	0.0	438.0	438.0	0.0	0.0	0.00
S3006	Bacardi	1.5L	25ml	60.0	0.38	2.20	138	180	0	0	90	0.0	228.0	228.0	0.0	0.0	0.00
S3044	Morgans Spiced	1.5L	25ml	60.0	0.33	2.50	0	60	0	0	18	0.0	42.0	42.0	0.0	0.0	0.00
S5007	Courvoisier VS	70cl	25ml	28.0	0.64	2.40	138	240	0	0	108	0	270.0	270.0	0.0	0.0	0.00
							20	56	0	0	22	0.0	53.2	53.2	0.0	0.0	0.00
Spirits							553	648	0	0	263	0	938.4	938.4	0.0	0.0	0.00
Totals at Retail													2090.24	0.00			

Liqueurs

L104	Aftershock Blue	70cl	25ml	28.0	0.54	2.50	34	0	0	0	17	0.0	16.8	16.8	0.0	0.0	0.00
L106	Aftershock Red	70cl	25ml	28.0	0.54	2.50	45	0	0	0	34	0.0	11.2	11.2	0.0	0.0	0.00
L113	Archers Peach Schnapps	70cl	25ml	28.0	0.61	2.10	39	28	0	0	20	0.0	47.6	47.6	0.0	0.0	0.00
L144	Goldschlager	70cl	25ml	28.0	0.64	2.50	8	28	0	0	6	0.0	30.8	30.8	0.0	0.0	0.00
L148	Jagermeister	70cl	25ml	28.0	0.64	2.00	95	28	0	0	73	0.0	50.4	50.4	0.0	0.0	0.00
L158	Malibu	70cl	25ml	28.0	0.50	2.50	17	28	0	0	25	0.0	19.6	19.6	0.0	0.0	0.00
L200	Taboo	70cl	50ml	14.0	1.07	2.30	6	28	0	0	18	0.0	15.4	15.4	0.0	0.0	0.00
Liqueurs							244	140	0	0	192	0	191.8	191.8	0.0	0.0	0.00
Totals at Retail													432.18	0.00			

Minerals

M104	Bitter Lemon 125ml	Doz	125ml	12.0	0.75	1.50	33	24	0	0	36	0.0	21.0	21.0	0.0	0.0	0.00
M106	Blackcurrant Cordial 1L	Each	Each	1.0	0.89	0.25	1	6	0	0	4	0.0	3.1	3.1	0.0	0.0	0.00
M112	Coke 1L	Ltr	H/Pint	22.4	0.06	1.60	515	224	0	0	18	0.0	721.3	721.3	0.0	0.0	0.03
M116	Coke Diet 1L	Ltr	H/Pint	22.4	0.06	1.60	336	224	0	0	11	0.0	548.8	548.8	0.0	0.0	0.00
M126	Fruit Shoot Apple & Black 3	Doz	300ml	12.0	0.75	1.20	34	12	0	0	23	0.0	23.0	23.0	0.0	0.0	0.00
M134	Ginger Ale 125ml	Doz	125ml	12.0	0.92	1.25	21	12	0	0	34	0.0	-1.0	-1.0	0.0	0.0	0.00
M154	Lemonade 1LT	Ltr	H/Pint	29.8	0.04	1.60	357	298	0	0	149	0.0	505.8	505.8	0.0	0.0	0.08
M156	Lime Cordial 1L	Each	Each	1.0	0.85	0.25	1	18	0	0	3	0.0	15.8	15.8	0.0	0.0	0.00
M158	Malvern Still Water 330ml	Doz	330ml	12.0	0.67	1.30	26	24	0	0	13	0.0	37.0	37.0	0.0	0.0	0.00
M161	Orange Cordial 1L	Each	Each	1.0	0.89	0.25	2	6	0	0	3	0.0	4.3	4.3	0.0	0.0	0.00
M162	Orange Juice 125ml	Doz	125ml	12.0	0.75	1.25	60	24	0	0	19	0.0	65.0	65.0	0.0	0.0	0.00
M179	Pineapple Juice 125ml	Doz	125ml	12.0	0.58	1.25	24	48	0	0	32	0.0	40.0	40.0	0.0	0.0	0.00
M186	Red Bull 250ml	Doz	250ml	12.0	1.17	2.25	35	24	0	0	24	0.0	35.0	35.0	0.0	0.0	0.00
M202	Tonic Slimline 125ml	Doz	125ml	12.0	0.75	1.25	56	24	0	0	32	0.0	48.0	48.0	0.0	0.0	0.00

Code	Description	Size	Unit	UOM	Cost	Av. Price	Open	Purch	Credit	Trans	Close	Wastage	Stock Cons	Till Consumption Product	Recipe	Variance Qty	Retail
Minerals							1501	968	0	0	401	0	2067.0	2067.1	0.0	0.1	0.11
Totals at Retail														3223.19	0.00		
Fortified Wines																	
F123	Martini Bianco	75cl	50ml	15.0	0.87	2.25	9	0	0	0	9	0.0	0.0	0.0	0.0	0.0	0.00
F125	Martini Extra Dry	75cl	50ml	15.0	0.87	2.25	11	0	0	0	8	0.0	3.0	3.0	0.0	0.0	0.00
F128	Martini Rosso	1.5L	50ml	30.0	0.43	2.25	12	0	0	0	6	0.0	6.0	6.0	0.0	0.0	0.00
F131	Stones Ginger Wine	70cl	25ml	28.0	0.32	1.50	14	0	0	0	8	0.0	5.6	5.6	0.0	0.0	0.00
Fortified Wines							46	0	0	0	31	0	14.6	14.6	0.0	0.0	0.00
Totals at Retail														28.65	0.00		
Wines																	
W111	Barefoot Merlot	75cl	Bottle	1.0	3.60	16.00	25	6	0	0	18	0.0	13.0	13.0	0.0	0.0	0.00
W112	Barefoot Pinot Grigio	75cl	Bottle	1.0	3.60	15.00	37	18	0	0	12	0.0	43.0	43.0	0.0	0.0	0.00
W113	Barefoot White Zinfandel	75cl	Bottle	1.0	3.60	16.50	15	0	0	0	3	0.0	12.0	12.0	0.0	0.0	0.00
Wines							77	24	0	0	33	0	68.0	68.0	0.0	0.0	0.00
Totals at Retail														1051.00	0.00		
Grand Totals at Retail														17671.76	0.00		-43.09

Till Cons (Prod & Rec)	£17,671.76	Income	£17,671.76
Till Variance	-£43.09	Surplus/Deficit	£258.91
	<u>£17,714.85</u>		<u>£17,412.85</u>