



Trading Account

The Embassy (3)

Audit No. 2

Start date 31-Dec-20

End date 04-Feb-21

Days 36

Consumption

Opening Stock	£	2843.61
Purchases	£	3855.82
Credits	£	132.00
Closing Stock	£	1494.86
Consumed	£	5072.57

Gross Profit

Income	£	14726.47
Consumed	£	5072.57
Gross Profit	£	9653.90
GP %		65.55
Allowances @ Retail	£	302.00
Allowances @ Cost	£	88.53
Adjusted GP %		66.16

Cumulatives

From		To	
30/12/2020		04/02/2021	
Income (Ex VAT)	£	14726.47	
Consumption @ Cost	£	2228.96	
Gross Profit	£	12497.51	
	%	84.86	

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.