



# Bar Stock Report

## The Embassy (3)

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

| 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 |
|--------------------------|-------------------------------|------|---------|--------|------------|-------------|----------|---------------|--------|---------------|-----------------|--------|---------------|------------|
| D148                     | Carling                       | Gall | 12.00   | 3.60   | 3.00       | 66.00       |          | 18.00         | 51.00  | 612.00        | 1468.80         | 50.00  | 216.00        | 13         |
| D150                     | Carlsberg                     | Gall | 11.00   | 3.50   | 15.00      | 33.00       |          | 6.00          | 42.00  | 462.00        | 1176.00         | 52.86  | 66.00         | 5          |
| D176                     | Fosters                       | Gall | 11.00   | 3.50   | 36.00      | 22.00       |          | 13.00         | 45.00  | 495.00        | 1260.00         | 52.86  | 143.00        | 10         |
| D187                     | Guinness                      | Gall | 11.50   | 3.90   | 13.00      | 22.00       |          | 6.00          | 29.00  | 333.50        | 904.80          | 55.77  | 69.00         | 7          |
| D201                     | John Smiths Bitter            | Gall | 10.05   | 3.20   | 5.00       | 22.00       |          | 3.00          | 24.00  | 241.20        | 614.40          | 52.89  | 30.15         | 5          |
| D207                     | Kronenbourg 1664              | Gall | 12.50   | 4.00   | 16.00      | 22.00       |          | 5.00          | 33.00  | 412.50        | 1056.00         | 53.13  | 62.50         | 5          |
| D240                     | Sharps Doom Bar               | Gall | 6.90    | 3.20   | 18.00      | 18.00       |          | 3.00          | 33.00  | 227.70        | 844.80          | 67.66  | 20.70         | 3          |
| D250                     | St Austell Tribute            | Gall | 6.90    | 3.20   | 9.00       | 27.00       |          | 2.00          | 34.00  | 234.60        | 870.40          | 67.66  | 13.80         | 2          |
| Totals for Draught Beers |                               |      |         |        |            |             |          |               | 291.00 | 3018.50       | 8195.20         | 55.80  | 621.15        | 7          |
| B104                     | Becks Bier 330ml              | Doz  | 18.00   | 3.40   | 0.08       | 4.00        |          | 3.00          | 1.08   | 30.00         | 68.00           | 47.06  | 54.00         | 65         |
| B105                     | Becks Blue Non Alcoholic 275  | Doz  | 15.00   | 3.10   | 1.00       | 4.00        |          | 2.01          | 2.11   | 43.75         | 108.50          | 51.61  | 31.25         | 26         |
| B113                     | Budweiser 330ml               | Doz  | 22.00   | 3.10   | 3.01       | 2.00        |          | 3.06          | 1.07   | 34.83         | 58.90           | 29.03  | 77.00         | 80         |
| Totals for Bottled Beers |                               |      |         |        |            |             |          |               | 4.26   | 108.58        | 235.40          | 44.65  | 162.25        | 54         |
| C107                     | Bulmers No 17 568ml           | Doz  | 23.00   | 4.50   | 7.00       | 2.00        |          | 1.03          | 7.09   | 178.25        | 418.50          | 48.89  | 28.75         | 6          |
| C108                     | Bulmers Original 330ml        | Doz  | 23.00   | 4.20   | 3.02       | 3.03        |          | 1.02          | 5.03   | 120.75        | 264.60          | 45.24  | 26.83         | 8          |
| C111                     | Bulmers Pear Cider 568ml      | Doz  | 23.00   | 4.50   | 2.05       | 1.00        |          | 0.09          | 2.08   | 61.33         | 144.00          | 48.89  | 17.25         | 10         |
| C113                     | Bulmers Strongbow             | Gall | 8.70    | 3.40   | 35.00      | 33.00       |          | 8.00          | 60.00  | 522.00        | 1632.00         | 61.62  | 69.60         | 5          |
| Totals for Ciders        |                               |      |         |        |            |             |          |               | 74.20  | 882.33        | 2459.10         | 56.94  | 142.43        | 6          |
| S1023                    | Bells                         | 1.5L | 22.00   | 2.20   | 1.20       | 1.00        |          | 0.60          | 1.60   | 35.20         | 211.20          | 80.00  | 13.20         | 14         |
| S1025                    | Bells                         | 70cl | 18.00   | 2.20   | 1.00       | 1.00        |          | 1.00          | 1.00   | 18.00         | 61.60           | 64.94  | 18.00         | 36         |
| S1062                    | Famous Grouse                 | 70cl | 18.00   | 2.20   | 0.30       | 2.00        |          | 0.70          | 1.60   | 28.80         | 98.56           | 64.94  | 12.60         | 16         |
| S1134                    | Johnnie Walker Black Label    | 70cl | 22.00   | 2.50   | 0.40       | 1.00        |          | 1.10          | 0.30   | 6.60          | 21.00           | 62.29  | 24.20         | 132        |
| SubTotal for Whisky      |                               |      |         |        |            |             |          |               | 4.50   | 88.60         | 392.36          | 72.90  | 68.00         | 28         |
| S2252                    | Smirnoff Red Vodka            | 1.5L | 21.00   | 2.20   | 4.60       | 3.00        |          | 0.30          | 7.30   | 153.30        | 963.60          | 80.91  | 6.30          | 1          |
| SubTotal for Vodka       |                               |      |         |        |            |             |          |               | 7.30   | 153.30        | 963.60          | 80.91  | 6.30          | 1          |
| S3006                    | Bacardi                       | 1.5L | 23.00   | 2.20   | 2.30       | 3.00        |          | 1.50          | 3.80   | 87.40         | 501.60          | 79.09  | 34.50         | 14         |
| S3044                    | Morgans Spiced                | 1.5L | 19.75 * | 2.50 * | 0.00       | 1.00        |          | 0.30          | 0.70   | 0.00          | 105.00          | 100.00 | 0.00          |            |
| SubTotal for Rum         |                               |      |         |        |            |             |          |               | 4.50   | 87.40         | 606.60          | 82.71  | 34.50         | 14         |
| S5007                    | Courvoisier VS                | 70cl | 18.00   | 2.40   | 0.70       | 2.00        |          | 0.80          | 1.90   | 34.20         | 127.68          | 67.86  | 14.40         | 15         |
| SubTotal for Brandy      |                               |      |         |        |            |             |          |               | 1.90   | 34.20         | 127.68          | 67.86  | 14.40         | 15         |
| Totals for Spirits       |                               |      |         |        |            |             |          |               | 18.20  | 363.50        | 2090.24         | 79.13  | 123.20        | 12         |
| L104                     | Aftershock Blue               | 70cl | 15.00   | 2.50   | 1.20       | 0.00        |          | 0.60          | 0.60   | 9.00          | 42.00           | 74.29  | 9.00          | 36         |
| L106                     | Aftershock Red                | 70cl | 15.00   | 2.50   | 1.60       | 0.00        |          | 1.20          | 0.40   | 6.00          | 28.00           | 74.29  | 18.00         | 108        |
| L113                     | Archers Peach Schnapps        | 70cl | 17.00   | 2.10   | 1.40       | 1.00        |          | 0.70          | 1.70   | 28.90         | 99.96           | 65.31  | 11.90         | 15         |
| L144                     | Goldschlager                  | 70cl | 18.00   | 2.50   | 0.30       | 1.00        |          | 0.20          | 1.10   | 19.80         | 77.00           | 69.14  | 3.60          | 7          |
| L148                     | Jagermeister                  | 70cl | 17.99   | 2.00   | 3.40       | 1.00        |          | 2.60          | 1.80   | 32.38         | 100.80          | 61.45  | 46.77         | 52         |
| L158                     | Malibu                        | 70cl | 14.00   | 2.50   | 0.60       | 1.00        |          | 0.90          | 0.70   | 9.80          | 49.00           | 76.00  | 12.60         | 46         |
| L200                     | Taboo                         | 70cl | 15.00   | 2.30   | 0.40       | 2.00        |          | 1.30          | 1.10   | 16.50         | 35.42           | 44.10  | 19.50         | 43         |
| Totals for Liqueurs      |                               |      |         |        |            |             |          |               | 7.40   | 122.38        | 432.18          | 66.02  | 121.37        | 36         |
| M104                     | Bitter Lemon 125ml            | Doz  | 9.00    | 1.50   | 2.09       | 2.00        |          | 3.00          | 1.09   | 15.75         | 31.50           | 40.00  | 27.00         | 62         |
| M106                     | Blackcurrant Cordial 1L       | Each | 0.89    | 0.25   | 0.60       | 6.00        |          | 3.50          | 3.10   | 2.76          | 0.77            | 327.20 | 3.12          | 41         |
| M112                     | Coke 1L                       | Ltr  | 1.30    | 1.60   | 23.00      | 10.00       |          | 0.80          | 32.20  | 41.86         | 1154.05         | 95.65  | 1.04          | 1          |
| M116                     | Coke Diet 1L                  | Ltr  | 1.30    | 1.60   | 15.00      | 10.00       |          | 0.50          | 24.50  | 31.85         | 878.08          | 95.65  | 0.65          | 1          |
| M126                     | Fruit Shoot Apple & Black 300 | Doz  | 9.00    | 1.20   | 2.10       | 1.00        |          | 1.11          | 1.11   | 17.25         | 27.60           | 25.00  | 17.25         | 36         |

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|----------------------------|---------------------------|------|--------|-------|------------|-------------|----------|---------------|--------|---------------|-----------------|--------|---------------|------------|
| M134                       | Ginger Ale 125ml          | Doz  | 11.00  | 1.25  | 1.09       | 1.00        |          | 2.10          | -0.01  | -0.92         | -1.25           | 12.00  | 31.17         | 1220       |
| M154                       | Lemonade 1LT              | Ltr  | 1.30   | 1.60  | 12.00      | 10.00       |          | 5.00          | 17.00  | 22.10         | 809.20          | 96.72  | 6.50          | 11         |
| M156                       | Lime Cordial 1L           | Each | 0.85   | 0.25  | 1.20       | 18.00       |          | 3.40          | 15.80  | 13.43         | 3.95            | 308.00 | 2.89          | 8          |
| M158                       | Malvern Still Water 330ml | Doz  | 8.00   | 1.30  | 2.02       | 2.00        |          | 1.01          | 3.01   | 24.67         | 48.10           | 38.46  | 8.67          | 13         |
| M161                       | Orange Cordial 1L         | Each | 0.89   | 0.25  | 1.50       | 6.00        |          | 3.20          | 4.30   | 3.83          | 1.08            | 327.20 | 2.85          | 27         |
| M162                       | Orange Juice 125ml        | Doz  | 9.00   | 1.25  | 5.00       | 2.00        |          | 1.07          | 5.05   | 48.75         | 81.25           | 28.00  | 14.25         | 11         |
| M179                       | Pineapple Juice 125ml     | Doz  | 7.00 * | 1.25  | 2.00       | 4.00        |          | 2.08          | 3.04   | 27.33         | 50.00           | 34.40  | 18.67         | 25         |
| M186                       | Red Bull 250ml            | Doz  | 14.00  | 2.25  | 2.11       | 2.00        |          | 2.00          | 2.11   | 40.83         | 78.75           | 37.78  | 28.00         | 25         |
| M202                       | Tonic Slimline 125ml      | Doz  | 9.00   | 1.25  | 4.08       | 2.00        |          | 2.08          | 4.00   | 36.00         | 60.00           | 28.00  | 24.00         | 24         |
| Totals for Minerals        |                           |      |        |       |            |             |          |               | 116.30 | 325.49        | 3223.08         | 87.88  | 186.06        | 21         |
| F123                       | Martini Bianco            | 75cl | 13.00  | 2.25  | 0.60       | 0.00        |          | 0.60          | 0.00   | 0.00          | 0.00            | 53.78  | 7.80          |            |
| F125                       | Martini Extra Dry         | 75cl | 13.00  | 2.25  | 0.70       | 0.00        |          | 0.50          | 0.20   | 2.60          | 6.75            | 53.78  | 6.50          | 90         |
| F128                       | Martini Rosso             | 1.5L | 13.00  | 2.25  | 0.40       | 0.00        |          | 0.20          | 0.20   | 2.60          | 13.50           | 76.89  | 2.60          | 36         |
| F131                       | Stones Ginger Wine        | 70cl | 9.00   | 1.50  | 0.50       | 0.00        |          | 0.30          | 0.20   | 1.80          | 8.40            | 74.29  | 2.70          | 54         |
| Totals for Fortified Wines |                           |      |        |       |            |             |          |               | 0.60   | 7.00          | 28.65           | 70.68  | 19.60         | 101        |
| W111                       | Barefoot Merlot           | 75cl | 3.60   | 16.00 | 25.00      | 6.00        |          | 18.00         | 13.00  | 46.80         | 208.00          | 73.00  | 64.80         | 50         |
| W112                       | Barefoot Pinot Grigio     | 75cl | 3.60   | 15.00 | 37.00      | 18.00       |          | 12.00         | 43.00  | 154.80        | 645.00          | 71.20  | 43.20         | 10         |
| W113                       | Barefoot White Zinfandel  | 75cl | 3.60   | 16.50 | 15.00      | 0.00        |          | 3.00          | 12.00  | 43.20         | 198.00          | 73.82  | 10.80         | 9          |
| Totals for Wines           |                           |      |        |       |            |             |          |               | 68.00  | 244.80        | 1051.00         | 72.05  | 118.80        | 17         |
| Grand Total                |                           |      |        |       |            |             |          |               | 579.96 | 5072.58       | 17714.85        | 65.64  | 1494.86       | 11         |

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