



# Multi-Bar Report

Audit No 15

Start date 03-Oct-18

	Last C/S	Open Stock	Purchases	Credits	Trans	Closing Stock	Cons Cost	Cons Retail	Sales Ratio	Gross Profit	Days Stock
Draught	11027.40	11145.01	28683.78	0.00	28640.18	14176.80	25608.39	76251.86	27.08	58.69	16
Bottled Beers	6757.39	6554.77	5765.84	0.00	5622.96	7163.50	5014.23	22079.90	7.84	72.07	41
Spirits	8979.43	8940.06	4277.53	0.00	4252.80	8968.76	4224.14	23264.05	8.26	77.67	61
Gins	2144.43	2144.43	2911.60	0.00	2911.60	1605.56	3450.49	21003.03	7.46	79.79	13
Gins Premium	2273.72	2128.16	1074.00	0.00	1074.00	2331.95	870.20	3714.48	1.32	71.18	77
Vodka	2913.74	2913.74	1986.00	0.00	1986.00	2010.08	2889.67	19282.09	6.85	81.57	20
Whiskey	5323.26	5279.21	2125.30	0.00	2007.94	4805.77	2481.38	11562.43	4.11	73.60	56
Wines	7738.23	8342.09	6504.64	0.00	6699.60	8832.53	6209.17	23336.40	8.29	67.27	41
Wines Banqueting	6644.53	6644.53	8219.40	0.00	8219.40	7373.75	7490.20	28762.51	10.22	67.97	28
Wines	5235.49	5250.06	1271.62	0.00	1280.94	4649.75	1881.25	5944.06	2.11	61.07	71
Minerals Large	421.96	421.96	330.25	0.00	330.25	298.24	453.97	187.60	0.07	-197.65	19
	250.64	250.64	141.54	0.00	141.54	212.31	179.87	214.72	0.08	-3.04	34
Wines 375ml	412.89	413.01	223.50	0.00	262.02	268.95	406.09	1365.00	0.48	63.41	19
Minerals	5298.81	5115.22	5771.20	0.00	5601.93	4951.69	5765.44	38242.40	13.58	81.46	24
Champagne	4478.83	4478.83	3763.26	0.00	3763.26	5270.68	2971.42	6335.63	2.25	42.31	51
	69900.75	70021.72	73049.46	0.00	72794.42	72920.32	69895.91	281546.16	100.00	69.46	30
<b>Cellar Balance</b>							0.01	0.00			

<u>Estimated Result</u> (Ex VAT)		
Consumed @ Retail (Ex All)	€	224559.87
Less Consumed @ Cost	€	69895.90
Estimated Gross Profit	€	154663.97
Estimated Gross Profit	%	68.87

<u>Actual Result</u> (Ex VAT)		
Income	€	221297.35
Less Consumed @ Cost	€	69895.90
Actual Gross Profit	€	151401.45
Actual Gross Profit	%	68.42

<u>Surplus/Deficit</u> (Inc VAT)		
Consumed @ Retail	€	281546.16
Less Allowances	€	5337.52
	€	276208.64
Income	€	272195.74
Deficit	€	-4012.90
Deficit %	%	-1.47
Deficit per day	€	-138.38

Variance / Income %

<u>Cumulatives</u>		
From 04/09/2017 To 31/10/2018		
Income (Ex VAT)	€	2731895.23
Consumption @ Cost	€	1002571.02
Gross Profit	€	1729324.20
	%	63.30
Deficit	€	-576894.86
	%	1.76

<u>Allowances (at Retail)</u> €	
Waste	4036.52
Wedding Wine	0.00
Ullage	1301.00
Lost Interface	0.00
Comp	0.00
Kitchen	0.00
Food Festival	0.00
Disputed Charges	0.00
Wedding	0.00
<b>Total</b>	<b>5337.52</b>

<b>Last</b>	<b>Open</b>				<b>Closing</b>	<b>Cons</b>	<b>Cons</b>	<b>Sales</b>	<b>Gross</b>	<b>Days</b>
<b>C/S</b>	<b>Stock</b>	<b>Purchases</b>	<b>Credits</b>	<b>Trans</b>	<b>Stock</b>	<b>Cost</b>	<b>Retail</b>	<b>Ratio</b>	<b>Profit</b>	<b>Stock</b>

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