



# Till Variance by Product

Audit No 30

Start date 03-Jan-20

End date 03-Feb-20

Days 32

Code	Description	Size	Unit	UOM	Cost	Av. Price	Open	Purch	Credit	Trans	Close	Wastage	Stock Cons	Till Consumption		Variance		
														Product	Recipe	Qty	Retail	
<b>Draught</b>																		
D0025	Budweiser	50lt	Pint	90.0	1.81	5.80	0	0	0	0	0	0.0	0.0	2.0	0.0	2.0	11.60	
D0040	Bulmers	50lt	Pint	90.0	1.82	5.80	712	0	0	0	339	28.0	344.6	307.0	9.5	-28.1	-162.93	
D0020	Carlsberg	50lt	Pint	90.0	1.80	5.90	1235	0	0	720	953	111.5	890.2	1016.0	20.0	145.8	859.49	
D0003	Coors 50ltr	50lt	Pint	90.0	1.82	5.74	1417	0	0	540	572	47.0	1337.2	1190.0	53.5	-93.7	-538.22	
D0005	Guinness	50lt	Pint	90.0	1.74	5.21	1966	0	171	1620	866	93.0	2455.8	2291.0	71.0	-93.8	-488.79	
D0030	Heineken	50lt	Pint	90.0	1.82	5.83	2371	0	0	540	882	125.0	1903.6	1784.0	31.6	-88.0	-513.41	
D0029	Heineken 20ltr	20Lt	Pint	35.0	1.97	4.75	161	0	0	0	119	0.0	42.0	0.0	0.0	-42.0	-199.50	
D0031	Hop House 30l	30Lt	Pint	53.0	1.84	5.79	174	0	0	212	107	3.0	275.8	200.0	3.0	-72.8	-421.71	
D0229	Moretti 30l	30Lt	Pint	53.0	2.17	5.80	0	0	0	0	0	0.0	0.0	22.0	0.0	22.0	127.60	
D0231	Orchard Thieves 30l	30Lt	Pint	53.0	1.85	5.80	354	0	0	0	91	2.5	260.4	223.0	16.5	-20.9	-121.07	
D0228	Peroni 50ltr	50lt	Pint	90.0	2.35	6.40	169	0	0	360	107	9.0	413.1	383.0	7.0	-23.1	-147.84	
D0237	Rockshore 30ltr	30Lt	Pint	53.0	1.84	5.80	142	0	0	689	163	22.0	645.8	711.0	26.5	91.7	531.77	
D0010	Smithwicks	50lt	Pint	90.0	1.73	5.11	869	0	0	540	639	53.5	716.9	612.0	19.4	-85.5	-436.70	
<b>Draught</b>							9569	0	171	5221	4839	495	9285.4	8741.0	258.0	-286.4	-1499.71	
													<b>Totals at Retail</b>		48810.36	1519.03		
<b>Bottled Beers</b>																		
B0055	Breezer Orange	Each	275ml	1.0	1.21	6.40	22	0	0	0	21	0.0	1.0	0.0	0.0	-1.0	-6.40	
B0070	Budweiser 33cl	Each	330ml	1.0	1.12	5.97	510	0	0	240	424	43.0	283.0	264.0	0.0	-19.0	-113.34	
B0075	Bulmers 33cl	Each	330ml	1.0	1.48	5.76	751	0	0	264	565	47.0	403.0	301.0	0.0	-102.0	-587.52	
B0086	Bulmers Light 33cl	Each	330ml	1.0	1.48	5.61	77	0	0	0	135	0.0	-58.0	57.0	0.0	115.0	644.60	
B0085	Bulmers Pt Btl	Each	550ml	1.0	1.83	5.90	175	0	0	0	159	0.0	16.0	8.0	0.0	-8.0	-47.20	
B0095	Coors Light	Each	330ml	1.0	1.16	6.51	1028	0	0	264	747	50.0	495.0	527.0	0.0	32.0	208.43	
B0101	Corona 33cl	Each	330ml	1.0	1.10	5.76	1021	0	0	168	776	1.0	412.0	349.0	0.0	-63.0	-363.14	
B0141	Heineken 00%	Ind	Ind	1.0	0.96	5.23	85	0	0	240	146	1.0	178.0	234.0	17.0	73.0	381.71	
B0140	Heineken 33Cl	Each	330ml	1.0	1.16	6.03	650	0	0	120	479	90.0	201.0	263.0	0.0	62.0	373.62	
B2000	Koppaberg Apple Cider	Each	500ml	1.0	2.00	5.80	0	0	0	0	2	0.0	-2.0	0.0	0.0	2.0	11.60	
B0150	Kopparberg Mixed Fruit Cid	Each	500ml	1.0	2.00	6.70	453	0	0	75	303	0.0	225.0	170.0	0.0	-55.0	-368.50	
B0180	Miller 33cl	Each	330ml	1.0	0.92	5.51	350	0	0	0	246	0.0	104.0	90.0	0.0	-14.0	-77.18	
B0181	Orchard Thieves 330ml	Ind	Ind	1.0	1.41	5.60	1	0	0	0	1	0.0	0.0	0.0	0.0	0.0	0.00	
B0188	Peroni 33cl	Each	330ml	1.0	1.40	5.38	224	0	0	0	195	0.0	29.0	8.0	0.0	-21.0	-113.04	
B0189	Rockshore l/n	Each	330ml	1.0	1.10	5.50	1	0	0	96	85	0.0	12.0	0.0	0.0	-12.0	-66.00	
B0205	Smirnoff Ice 275ml	Each	275ml	1.0	1.25	6.53	52	0	0	0	17	0.0	35.0	43.0	0.0	8.0	52.27	

Code	Description	Size	Unit	UOM	Cost	Av. Price	Open	Purch	Credit	Trans	Close	Wastage	Stock	Till Consumption		Variance	
													Cons	Product	Recipe	Qty	Retail
B0235	West Coast Cooler 275ml	Each	275ml	1.0	1.60	5.84	409	0	0	48	281	1.0	175.0	298.0	0.0	123.0	718.09
B0234	West Coast Rose	Ind	Ind	1.0	1.60	6.69	331	0	0	168	394	0.0	105.0	16.0	0.0	-89.0	-595.29
B0240	Wkd Vodka 275ml	Each	275ml	1.0	1.25	6.50	154	0	0	0	48	1.0	105.0	104.0	0.0	-1.0	-6.50
<b>Bottled Beers</b>							6294	0	0	1683	5024	234	2719.0	2732.0	17.0	30.0	46.21
<b>Totals at Retail</b>														15133.49	85.00		
<b>Spirits</b>																	
S0015	Aftershock Blue	70cl	35ml	19.7	1.05	5.40	68	0	0	0	67	0.0	1.0	0.0	0.0	-1.0	-5.32
S0025	Aftershock Red	70cl	35ml	19.7	1.32	5.60	236	0	0	0	208	0.0	27.6	25.0	0.0	-2.6	-14.53
S0043	Almond Liq 70cl	70cl	35ml	19.7	0.72	4.00	138	0	0	0	136	0.0	2.0	0.0	0.0	-2.0	-7.88
S0098	Amaretto 50cl	50cl	35ml	14.1	1.05	12.00	0	0	0	0	0	0.0	0.0	4.0	30.0	34.0	408.00
S0085	Ameretto Bols 70Cl	70cl	35ml	19.7	1.05	5.60	39	0	0	0	23	1.0	15.8	13.0	0.0	-2.8	-15.42
S0034	Archers Peach Sch 1ltr	1 Lt	35ml	28.2	0.75	5.00	1	0	0	0	0	0.0	1.4	0.0	0.0	-1.4	-7.04
S0045	Bacardi 1ltr	1 Lt	35ml	28.2	0.92	5.58	879	0	0	169	435	14.0	598.8	279.0	1.0	-318.8	-1777.45
S0050	Bacardi 70Cl	70cl	35ml	19.7	0.71	4.00	59	0	0	0	59	0.0	0.0	0.0	0.0	0.0	0.00
S0039	Baileys 1ltr	1 Lt	Tot	20.0	0.89	5.67	393	0	0	480	477	52.0	343.8	205.0	139.4	0.6	3.40
S0065	Benedictine	70cl	35ml	19.7	1.19	5.60	36	0	0	0	36	0.0	0.0	2.0	0.0	2.0	11.20
S0215	Blue Curacao	70cl	35ml	19.7	0.72	4.20	86	0	0	0	102	0.0	-16.8	0.0	0.0	16.8	70.36
S0949	Bumbu Rum	70cl	35ml	19.7	1.52	6.50	91	0	0	0	82	0.0	8.9	2.0	0.0	-6.9	-44.65
S0211	Calvados Sylain	70cl	35ml	19.7	1.53	5.10	14	0	0	0	9	0.0	4.9	0.0	0.0	-4.9	-25.13
S0130	Campari 70Cl	70cl	35ml	19.7	0.68	5.10	34	0	0	0	34	0.0	0.0	0.0	0.0	0.0	0.00
S0118	Captain Morgans Rum 1Ltr	1 Lt	35ml	28.2	0.74	5.39	237	0	0	338	347	16.0	211.5	189.0	0.0	-22.5	-121.47
S1132	Chambord 20cl	35cl	35ml	10.0	0.59	4.75	20	0	0	0	20	0.0	0.0	0.0	11.0	11.0	52.25
S1131	Chambord 50cl	50cl	35ml	14.1	1.70	5.26	29	0	0	0	1	0.0	27.5	1.0	0.0	-26.5	-139.20
S0170	Cointreau 70cl	70cl	35ml	19.7	1.05	5.60	213	0	0	0	96	1.0	116.3	23.0	63.0	-30.3	-169.54
S9898	Creme Cafe 70cl	70cl	35ml	19.7	1.01	5.00	79	0	0	0	79	0.0	0.0	0.0	0.0	0.0	0.00
S0175	Creme De Banane	70cl	35ml	19.7	0.51	3.50	77	0	0	0	74	0.0	3.0	0.0	0.0	-3.0	-10.35
S0180	Creme De Cacao B	70cl	35ml	19.7	0.65	3.50	67	0	0	0	41	0.0	25.6	0.0	6.0	-19.6	-68.68
S0185	Creme De Cacao W	70cl	35ml	19.7	0.90	3.50	160	0	0	0	155	0.0	4.9	0.0	0.0	-4.9	-17.25
S0190	Creme De Cassis	70cl	35ml	19.7	0.86	5.60	221	0	0	0	215	0.0	5.7	4.0	0.0	-1.7	-9.61
S0201	Creme de Menthe 50cl	50cl	35ml	14.1	0.92	5.60	0	0	0	0	0	0.0	0.0	2.0	0.0	2.0	11.20
S0195	Creme De Menthe G	70cl	35ml	19.7	0.63	5.71	269	0	0	0	235	1.0	33.5	13.0	0.0	-20.5	-117.10
S0230	Drambuie	70cl	35ml	19.7	1.65	5.59	181	0	0	0	160	0.0	21.7	14.0	0.0	-7.7	-42.96
S0296	Glendalough Mount Poitin	70cl	35ml	19.7	1.61	6.60	0	0	0	0	0	0.0	0.0	2.0	0.0	2.0	13.20
S0297	Glendalough Poitin	70cl	35ml	19.7	1.26	4.90	6	0	0	0	6	0.0	0.0	0.0	0.0	0.0	0.00
S0299	Glendalough Sherry Poitin	70cl	35ml	19.7	1.37	4.40	18	0	0	0	17	0.0	1.0	0.0	0.0	-1.0	-4.34
S0310	Grand Marnier 70Cl	70cl	35ml	19.7	1.26	5.60	51	0	0	0	42	0.0	8.9	5.0	0.0	-3.9	-21.67
S0325	Harveys Bristol Cream	75cl	70ml	10.6	1.32	5.20	104	0	0	0	98	0.0	6.3	1.0	0.0	-5.3	-27.75
S0323	Havana 3yr	70cl	35ml	19.7	1.09	5.40	29	0	0	0	0	0.0	28.6	0.0	0.0	-28.6	-154.33
S0326	Havana Club Especial 70cl	70cl	35ml	19.7	1.09	5.57	496	0	0	0	273	7.0	215.7	29.0	567.0	380.3	2119.97
S0328	Hennessy 1.5ltr	1.5L	35ml	42.3	1.38	5.42	570	0	0	338	425	6.0	477.8	395.0	49.0	-33.8	-182.95
S0335	Hennessy 1Ltr	1 Lt	35ml	28.2	1.35	5.40	0	0	0	0	0	0.0	0.0	0.0	12.0	12.0	64.80

Code	Description	Size	Unit	UOM	Cost	Av. Price	Open	Purch	Credit	Trans	Close	Wastage	Stock	Till Consumption		Variance	
													Cons	Product	Recipe	Qty	Retail
S0341	Hennessy Fine	70cl	35ml	19.7	1.67	6.20	20	0	0	0	20	0.0	0.0	0.0	0.0	0.0	0.00
S0344	Hennessy Paradis 70CL	70cl	35ml	19.7	29.45	32.00	22	0	0	0	23	0.0	-1.0	0.0	0.0	1.0	31.54
S0340	Hennessy Vsop 70Cl	70cl	35ml	19.7	1.91	7.50	0	0	0	0	0	0.0	0.0	2.0	0.0	2.0	15.00
S0345	Hennessy Xo	70cl	35ml	19.7	5.04	15.00	13	0	0	0	14	0.0	-1.0	0.0	0.0	1.0	14.78
S0365	Irish Mist 70Cl	70cl	35ml	19.7	1.97	5.61	95	0	0	0	65	0.0	30.4	25.0	0.0	-5.4	-30.01
S0385	Jagermeister 70Cl	70cl	35ml	19.7	1.08	5.60	729	0	0	0	505	2.0	222.9	186.0	0.0	-36.9	-206.59
S0390	Jamacian Seafarer Rum 70	70cl	35ml	19.7	0.91	5.59	102	0	0	0	96	0.0	6.1	6.0	0.0	-0.1	-0.62
S0410	Jungfrau 70cl	70cl	35ml	19.7	1.09	5.00	52	0	0	0	47	0.0	4.9	0.0	0.0	-4.9	-24.64
S0420	Kahlua 70cl	70cl	35ml	19.7	0.84	5.56	96	0	0	0	15	0.0	80.8	1.0	129.0	49.2	273.42
S5038	Ketle one Fruit	70cl	35ml	19.7	1.10	0.00	59	0	0	0	56	0.0	3.0	0.0	0.0	-3.0	0.00
S0440	Kirsch	70cl	35ml	19.7	0.86	4.00	20	0	0	0	20	0.0	0.0	0.0	0.0	0.0	0.00
S0450	La Chica Tequila Bianco 70	70cl	35ml	19.7	0.89	5.45	335	0	0	0	266	0.0	69.4	12.0	49.0	-8.4	-45.67
S0455	Malibu	70cl	35ml	19.7	0.69	5.25	254	0	0	118	232	10.0	130.9	75.0	88.0	32.1	168.53
S0456	Malibu 1ltr	1 Lt	35ml	28.2	0.72	5.60	0	0	0	0	0	0.0	0.0	1.0	0.0	1.0	5.60
S0460	Maraschino	70cl	35ml	19.7	0.96	4.00	9	0	0	0	7	0.0	2.0	0.0	0.0	-2.0	-7.88
S0470	Martell 70Cl	70cl	35ml	19.7	1.13	5.60	2	0	0	0	2	0.0	0.0	0.0	0.0	0.0	0.00
S0486	Martini Bianco 75cl	75cl	70ml	10.6	0.72	5.20	0	0	0	0	0	0.0	0.0	2.0	0.0	2.0	10.40
S0480	Martini Extra Dry 75Cl	75cl	70ml	10.6	1.01	5.30	105	0	0	0	95	0.0	9.8	7.0	0.0	-2.8	-14.95
S0479	Martini Rosso 1ltr	1 Lt	70ml	14.1	0.85	5.00	6	0	0	0	5	0.0	1.0	0.0	0.0	-1.0	-4.93
S0485	Martini Rosso 75Cl	75cl	70ml	10.6	1.20	4.93	121	0	0	0	120	0.0	1.4	1.0	0.0	-0.4	-1.84
S0032	Micky Finns Sour	50cl	35ml	14.1	0.59	5.50	60	0	0	0	47	0.0	13.1	12.0	0.0	-1.1	-6.02
S0500	Midleton Rare	70cl	35ml	19.7	7.05	16.00	24	0	0	0	19	0.0	4.9	2.0	0.0	-2.9	-46.84
S0505	Midori Melon	70cl	35ml	19.7	1.12	4.20	8	0	0	0	7	0.0	1.0	0.0	1.5	0.5	2.16
S0529	Patron Teq Silver	70cl	35ml	19.7	3.05	8.50	24	0	0	0	22	0.0	2.0	2.0	0.0	0.0	0.25
S0035	Peach Schnapps Archers 7	70cl	35ml	19.7	0.66	5.50	286	0	0	0	190	3.0	92.6	15.0	44.0	-33.6	-184.76
S0543	Peach Schnapps Bretzen	70cl	35ml	19.7	0.67	4.20	99	0	0	0	112	0.0	-13.8	0.0	0.0	13.8	57.95
S0545	Pernod 70Cl	70cl	35ml	19.7	1.16	5.60	55	0	0	0	40	0.0	14.8	11.0	1.0	-2.8	-15.58
S0550	Pimms No.1	70cl	35ml	19.7	0.96	5.50	79	0	0	0	67	0.0	11.8	6.0	0.0	-5.8	-32.04
S0585	Remy Martin Vsop	70cl	35ml	19.7	1.84	6.90	23	0	0	0	22	0.0	1.0	0.0	0.0	-1.0	-6.80
S0049	Saint Germain liq	70cl	35ml	19.7	1.45	5.50	19	0	0	0	18	0.0	1.0	0.0	0.0	-1.0	-5.42
<b>S0595</b>	Sambuca Vaccari	70cl	35ml	19.7	0.91	5.60	555	0	0	0	331	0.0	224.5	167.0	0.0	-57.5	-321.98
S0605	Sandeman Port	75cl	70ml	10.6	1.14	5.20	225	0	0	0	188	0.0	37.5	11.0	44.0	17.5	90.99
S0616	Shortcross Gin	70cl	35ml	19.7	1.86	8.00	8	0	0	39	18	0.0	29.6	25.0	0.0	-4.6	-36.52
S5031	Tanquery Sevilla	70cl	35ml	19.7	1.46	6.50	20	0	0	0	17	0.0	3.0	0.0	0.0	-3.0	-19.22
S0635	Tequila Olmeca Gold	70cl	35ml	19.7	1.07	5.20	2	0	0	0	1	0.0	1.0	0.0	0.0	-1.0	-5.12
S0642	Tia Maria 1ltr	1 Lt	35ml	28.2	0.71	5.00	169	0	0	0	82	0.0	87.3	0.0	6.0	-81.3	-406.48
S0640	Tia Maria 70Cl	70cl	35ml	19.7	1.14	5.60	400	0	0	0	268	8.0	124.1	20.0	184.6	80.5	451.04
S0645	Tio Pepe	70cl	35ml	19.7	0.72	5.20	37	0	0	0	37	0.0	0.0	0.0	0.0	0.0	0.00
S0650	Triple Sec	70cl	35ml	19.7	0.84	5.50	158	0	0	0	153	0.0	4.9	0.0	0.0	-4.9	-27.10
S5032	Vermouth Rose	70cl	35ml	19.7	1.19	6.50	20	0	0	0	20	0.0	0.0	0.0	0.0	0.0	0.00
S0670	Whitney Neil 70cl	70cl	35ml	19.7	1.40	6.60	29	0	0	39	25	0.0	43.4	33.0	0.0	-10.4	-68.39
S0071	Winters Tale 75cl	75cl	70ml	10.7	1.25	5.20	46	0	0	0	47	0.0	-1.1	1.0	0.0	2.1	10.77

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<b>Spirits</b>							9283	0	0	1522	7266	121	3418.2	1831.0	1425.5	-161.7	-617.20
<b>Totals at Retail</b>													10263.25	6928.01			
<b>Gins</b>																	
S0122	Bombay Saphire 1ltr	1 Lt	35ml	28.2	1.05	5.20	491	0	0	20	84	0.0	426.7	355.0	0.0	-71.7	-372.95
S0145	Cdc 1.5Ltr	1.5L	35ml	42.3	0.81	5.20	133	0	0	0	89	0.0	43.5	15.0	13.0	-15.5	-80.69
S0306	Gordons Gin 1ltr	1 Lt	35ml	28.2	0.77	5.19	3444	0	0	0	1456	23.0	1964.8	1880.0	3.0	-81.8	-424.85
S0305	Gordons Pink Gin 70Cl	70cl	35ml	19.7	0.90	6.31	508	0	0	237	168	0.0	575.7	509.0	0.0	-66.7	-421.09
S0669	Tanqueray Rangpur	70cl	35ml	19.7	1.40	6.00	36	0	0	0	35	0.0	1.0	0.0	0.0	-1.0	-5.91
<b>Gins</b>							4611	0	0	256	1833	23	3011.8	2759.0	16.0	-236.8	-1305.50
<b>Totals at Retail</b>													14922.40	77.45			
<b>Gins Premium</b>																	
S0181	Brockmans Gin	70cl	35ml	19.7	1.60	6.60	31	0	0	20	36	0.0	13.8	32.0	22.0	40.2	265.34
SO247	Dingle Gin 70cl	70cl	35ml	19.7	1.86	6.50	72	0	0	0	35	0.0	36.5	33.0	0.0	-3.5	-22.51
S0240	Drumshambo Gin	70cl	35ml	19.7	1.74	6.60	110	0	0	118	92	0.0	136.8	115.0	0.0	-21.8	-143.80
S0295	Glendalough Botanical 70Cl	70cl	35ml	19.7	1.30	8.00	0	0	0	20	20	0.0	0.0	0.0	0.0	0.0	0.00
S0329	Hendricks 70cl	70cl	35ml	19.7	1.50	6.60	266	0	0	138	176	2.0	225.7	212.0	6.0	-7.7	-50.49
S0490	Millers Gin 70cl	70cl	35ml	19.7	1.32	5.50	25	0	0	0	26	0.0	-1.0	0.0	0.0	1.0	5.42
S0512	Mor Gin	70cl	35ml	19.7	1.52	6.60	78	0	0	0	41	0.0	36.5	28.0	0.0	-8.5	-55.86
S0668	Tanquery 10yr	70cl	35ml	19.7	2.34	8.00	81	0	0	0	79	0.0	1.4	7.0	0.0	5.6	44.96
S0638	Tanquery 70cl	70cl	35ml	19.7	1.20	5.13	135	0	0	0	72	0.0	62.9	50.0	0.0	-12.9	-66.10
<b>Gins Premium</b>							797	0	0	296	578	2	512.4	477.0	28.0	-7.4	-23.04
<b>Totals at Retail</b>													3078.10	110.17			
<b>Vodka</b>																	
S0068	Absolut Ltr	1 Lt	35ml	28.2	0.74	5.20	0	0	0	0	0	0.0	0.0	24.0	32.0	56.0	291.20
S0024	Absolut Vanilla	70cl	35ml	19.7	1.17	5.10	291	0	0	0	129	0.0	161.6	0.0	72.0	-89.6	-457.07
S0124	Belvedere Vodka	70cl	35ml	19.7	1.88	6.50	35	0	0	0	42	0.0	-6.9	0.0	0.0	6.9	44.84
S0346	Dingle Vodka 70cl	70cl	35ml	19.7	1.35	6.10	212	0	0	0	64	0.0	147.8	5.0	120.0	-22.8	-139.23
S0316	Grey Goose 70cl	70cl	35ml	19.7	1.78	6.50	154	0	0	0	78	0.0	75.9	57.0	0.0	-18.9	-122.74
S0439	Kalak Vodka	70cl	35ml	19.7	1.32	5.00	22	0	0	0	23	0.0	-1.0	0.0	0.0	1.0	4.93
S0430	Ketel One 70cl	70cl	35ml	19.7	1.34	6.50	8	0	0	0	9	0.0	-1.0	0.0	0.0	1.0	6.41
S0610	Smirnoff 1Ltr	1 Lt	35ml	28.2	0.71	5.12	2020	0	0	1014	1009	31.0	1994.3	1729.0	201.0	-64.3	-329.13
<b>Vodka</b>							2742	0	0	1014	1354	31	2370.7	1815.0	425.0	-130.7	-700.81
<b>Totals at Retail</b>													9406.20	1488.09			
<b>Whiskey</b>																	
S0076	Black & White 1ltr	1 Lt	35ml	28.2	0.81	3.60	28	0	0	0	28	0.0	0.0	0.0	0.0	0.0	0.00

Code	Description	Size	Unit	UOM	Cost	Av. Price	Open	Purch	Credit	Trans	Close	Wastage	Stock	Till Consumption		Variance	
													Cons	Product	Recipe	Qty	Retail
S0075	Black And White 70cl	70cl	35ml	19.7	1.05	5.19	207	0	0	0	171	0.0	35.5	11.0	0.0	-24.5	-127.15
S0080	Black Bush	70cl	35ml	19.7	1.18	5.39	214	0	0	0	188	0.0	25.4	13.0	52.0	39.6	213.22
S0126	Bullet Bourbon 70cl	70cl	35ml	19.7	1.43	5.90	38	0	0	0	24	0.0	14.8	0.0	0.0	-14.8	-87.22
S0121	Bushmills 1 Ltr	1 Lt	35ml	28.2	1.12	5.20	327	0	0	0	257	0.0	69.8	30.0	0.0	-39.8	-206.97
S0105	Bushmills 10Yr	70cl	35ml	19.7	1.66	5.90	17	0	0	0	11	0.0	5.9	3.0	0.0	-2.9	-17.19
S0115	Bushmills Malt 16Yr Old	70cl	35ml	19.7	2.64	12.00	39	0	0	0	39	0.0	0.0	0.0	0.0	0.0	0.00
S0120	Bushmills Red 70cl	70cl	35ml	19.7	0.87	5.00	0	0	0	0	33	0.0	-32.5	0.0	0.0	32.5	162.61
S0135	Canadian Club	70cl	35ml	19.7	1.16	5.60	34	0	0	0	34	0.0	1.0	0.0	1.0	0.0	0.08
S0160	Chivas Regal 70Cl	70cl	35ml	19.7	1.48	6.00	35	0	0	0	34	0.0	1.0	3.0	0.0	2.0	12.09
S0205	Crested 70cl	70cl	35ml	19.7	1.29	5.30	89	0	0	0	80	0.0	8.7	6.0	0.0	-2.7	-14.16
S0251	Dimple 12 yr old	70cl	35ml	19.7	1.17	4.50	4	0	0	0	4	0.0	0.0	0.0	0.0	0.0	0.00
S0245	Famous Grouse 70Cl	70cl	35ml	19.7	0.89	5.10	75	0	0	0	74	0.0	1.0	0.0	0.0	-1.0	-5.03
S0270	Glenfiddich 70Cl	70cl	35ml	19.7	1.75	6.90	41	0	0	0	39	0.0	2.0	0.0	0.0	-2.0	-13.60
S0277	Glenlivet 70cl	70cl	35ml	19.7	1.94	7.00	22	0	0	0	20	0.0	2.0	1.0	0.0	-1.0	-6.80
S0276	Glenmorangie 18yr old	70cl	35ml	19.7	4.20	12.00	4	0	0	0	3	0.0	1.0	0.0	1.0	0.0	0.17
S0275	Glenmorangie 70Cl	70cl	35ml	19.7	1.79	6.60	37	0	0	0	34	0.0	3.0	2.0	0.0	-1.0	-6.31
S0321	Haig 1tr	1 Lt	35ml	28.2	0.53	6.60	28	0	0	0	28	0.0	0.0	0.0	0.0	0.0	0.00
S0383	Jack Daniels 1.5ltr	1.5L	35ml	42.3	1.19	5.60	0	0	0	0	0	0.0	0.0	139.0	7.0	146.0	817.60
S0380	Jack Daniels 70cl	70cl	35ml	19.7	1.32	5.40	291	0	0	0	124	0.0	167.3	0.0	0.0	-167.3	-903.62
S0381	Jack Daniels Honey	70cl	35ml	19.7	1.40	5.60	15	0	0	0	0	0.0	14.8	0.0	0.0	-14.8	-82.78
S0369	Jack Daniels Singl Barrell	70cl	35ml	19.7	1.94	12.50	18	0	0	0	18	0.0	0.0	0.0	0.0	0.0	0.00
S0395	Jameson 1.5Ltr	1.5L	35ml	42.3	1.06	5.16	1049	0	0	254	402	9.0	890.9	725.0	181.0	15.1	77.83
S0393	Jameson 18yr old	70cl	35ml	19.7	4.58	15.00	30	0	0	0	27	0.0	3.0	1.0	0.0	-2.0	-29.35
S0405	Jameson 1Ltr	1 Lt	35ml	28.2	1.02	5.00	28	0	0	0	0	0.0	28.2	0.0	0.0	-28.2	-140.80
S1108	Jameson Gold 70cl	70cl	35ml	19.7	3.30	7.50	0	0	0	0	0	0.0	0.0	2.0	0.0	2.0	15.00
S0402	Jameson Reserve 70cl	70cl	35ml	19.7	1.96	7.00	65	0	0	0	63	0.0	2.0	0.0	0.0	-2.0	-13.80
S0082	Jim Beam	70cl	35ml	19.7	1.33	5.43	34	0	0	0	14	0.0	20.7	0.0	0.0	-20.7	-112.44
S0370	Johnnie Walker Black	70cl	35ml	19.7	1.48	6.60	20	0	0	20	38	0.0	1.0	0.0	0.0	-1.0	-6.50
S0375	Johnnie Walker Red	70cl	35ml	19.7	1.08	5.30	4	0	0	20	21	0.0	3.0	3.0	0.0	0.0	0.23
S0560	Powers 1.5Ltr	1.5L	35ml	42.3	1.14	4.00	201	0	0	0	148	0.0	52.8	0.0	0.0	-52.8	-211.25
S0555	Powers 1ltr	1 Lt	35ml	28.2	1.06	6.26	431	0	0	0	434	0.0	-3.4	39.0	0.0	42.4	265.41
S0575	Redbreast 12Yr	70cl	35ml	19.7	2.40	6.20	30	0	0	0	18	0.0	11.8	9.0	0.0	-2.8	-17.52
S0606	Silkie 70cl	70cl	35ml	19.7	1.34	6.60	46	0	0	0	42	0.0	3.9	4.0	0.0	0.1	0.38
S0589	Slane Whiskey	70cl	35ml	19.7	1.30	5.60	16	0	0	0	14	0.0	2.0	1.0	0.0	-1.0	-5.44
S0631	Southern Comfort 1.5ltr	1.5L	35ml	42.3	1.06	5.40	85	0	0	0	74	2.0	8.6	0.0	0.0	-8.6	-46.24
S0625	Southern Comfort 70cl	70cl	35ml	19.7	1.13	5.19	329	0	0	0	292	1.0	36.4	40.0	0.0	3.6	18.43
S0037	Teachers 1ltr	1 Lt	35ml	28.2	0.93	5.20	0	0	0	0	0	0.0	0.0	1.0	0.0	1.0	5.20
S0630	Teachers 70Cl	70cl	35ml	19.7	0.99	4.80	57	0	0	0	57	0.0	0.0	0.0	0.0	0.0	0.00
S0376	Tullamore Dew 1l	1 Lt	35ml	28.2	0.99	4.00	24	0	0	0	24	0.0	0.0	0.0	0.0	0.0	0.00
S5030	Woodford reserve	70cl	35ml	19.7	1.60	5.25	34	0	0	0	31	0.0	3.9	3.0	0.0	-0.9	-4.95

Code	Description	Size	Unit	UOM	Cost	Av. Price	Open	Purch	Credit	Trans	Close	Wastage	Stock	Till Consumption		Variance	
													Cons	Product	Recipe	Qty	Retail
<b>Whiskey</b>							4046	0	0	293	2942	12	1385.3	1036.0	242.0	-107.3	-470.86
<b>Totals at Retail</b>													5441.50	1441.27			
<b>Wines</b>																	
W4314	Aires Andinos Malbec	75cl	Bottle	1.0	8.13	33.80	81	0	0	36	48	0.0	69.8	0.0	61.5	-8.3	-278.87
W0744	Albarino	75cl	Bottle	1.0	11.00	42.00	5	0	0	0	8	0.0	-3.0	0.0	0.0	3.0	126.00
W7259	Albarino	75cl	Bottle	1.0	11.00	26.00	7	0	0	0	0	0.0	7.0	0.0	0.0	-7.0	-182.00
W4315	Beaujolais Villages	75cl	Bottle	1.0	10.22	32.00	36	0	0	0	34	0.0	2.0	0.0	0.0	-2.0	-64.00
W5050	Birchmore Cab Sauv	75cl	Bottle	1.0	7.64	0.58	45	0	0	0	27	0.0	17.7	14.0	1.0	-2.7	-1.56
W2807	Chablis Fevre	75cl	Bottle	1.0	17.67	48.00	12	0	0	12	21	0.0	3.0	2.0	0.0	-1.0	-48.00
W5418	Chat Du Pape	75cl	Bottle	1.0	24.86	60.00	14	0	0	0	13	1.0	0.0	0.0	0.0	0.0	0.00
W6325	Chat Fayau Bordeaux 75cl	75cl	Bottle	1.0	10.91	36.00	14	0	0	0	10	0.0	4.0	6.0	0.0	2.0	72.00
W4336	Chianti	75cl	Bottle	1.0	9.73	31.00	2	0	0	0	0	0.0	2.0	0.0	0.0	-2.0	-62.00
W4500	Gewurztraminer Hugel	75cl	Bottle	1.0	14.12	37.00	18	0	0	0	17	0.0	1.0	0.0	0.0	-1.0	-37.00
W6343	Louis Canas Crianza 75cl	75cl	Bottle	1.0	11.63	34.00	32	0	0	12	29	0.0	14.8	14.0	5.0	4.3	144.50
W6360	Masi Amarone	75cl	Bottle	1.0	28.07	80.00	9	0	0	0	8	1.0	0.0	0.0	0.0	0.0	0.00
W7091	Oludeo La Sonadora	75cl	Bottle	1.0	7.90	19.00	11	0	0	0	9	0.0	2.0	0.0	0.0	-2.0	-38.00
W5395	Pinot Noir Jadot	75cl	Bottle	1.0	11.75	36.00	0	0	0	0	0	0.0	0.0	4.0	0.0	4.0	144.00
W4319	Ribbonwood Marl Sav Bla	75cl	Bottle	1.0	10.75	35.00	32	0	0	12	13	0.0	31.1	18.0	13.0	-0.1	-3.50
W0234	Saint Clair Pinot Noir	75cl	Bottle	1.0	11.55	42.00	37	0	0	0	38	0.0	-1.5	3.0	0.0	4.5	189.00
W4342	Saint Claire Sav Bla	75cl	Bottle	1.0	10.69	41.00	17	0	0	24	29	0.0	12.0	6.0	0.0	-6.0	-246.00
W9801	Santa Cristina Rosso	Ind	Ind	1.0	9.83	34.00	20	0	0	12	19	0.0	13.0	15.0	0.0	2.0	68.00
W5422	Swallows Tail Cab Sav	75cl	Bottle	1.0	7.44	29.00	39	0	0	24	31	0.0	32.0	31.0	0.0	-1.0	-29.00
W5423	Swallows Tail Chen Blanc	75cl	Bottle	1.0	7.44	29.06	13	0	0	42	4	0.0	50.8	52.0	0.0	1.3	36.32
W4213	Torres Mas Rebel White 75	75cl	Bottle	1.0	8.21	26.00	47	0	0	0	43	0.0	4.0	0.0	0.0	-4.0	-104.00
W6017	Torres Natureo	75cl	Bottle	1.0	6.60	23.00	5	0	0	0	5	0.0	0.0	0.0	0.0	0.0	0.00
W6345	Turret Fields Monstral	75cl	Bottle	1.0	9.60	36.00	17	0	0	0	17	0.0	0.0	1.0	0.0	1.0	36.00
<b>Wines</b>							512	0	0	174	422	2	261.5	166.0	80.5	-15.0	-278.11
<b>Totals at Retail</b>													4887.00	2470.00			
<b>Wines Banquet/Pour</b>																	
W4299	Aldridge Chard	75cl	Bottle	1.0	7.00	19.50	17	0	0	0	14	3.0	0.0	0.0	0.0	0.0	0.00
W4298	Aldridge Shiraz	75cl	Bottle	1.0	6.92	28.00	1	0	0	0	1	0.8	-0.8	0.0	0.0	0.8	21.00
W5051	Burton Shiraz	75cl	Bottle	1.0	8.00	29.00	93	0	0	0	59	0.0	34.6	22.0	38.8	26.2	758.35
W4291	Crucero Red	75cl	Bottle	1.0	6.75	28.91	158	0	0	60	103	0.0	114.4	25.0	71.5	-17.9	-517.52
W4294	Crucero White	75cl	Bottle	1.0	6.75	29.03	159	0	0	192	96	0.0	254.9	50.0	230.3	25.3	735.85
W4317	Diesm Chenin Blanc	75cl	Bottle	1.0	9.36	34.00	22	0	0	0	20	0.0	2.0	0.0	1.0	-1.0	-34.00
W5420	Eco Balance Cab Sav	75cl	Bottle	1.0	8.06	32.00	41	0	0	0	45	0.0	-4.0	19.0	0.0	23.0	736.00
W0796	Emiliana Eco Rose	75cl	Bottle	1.0	8.01	31.99	112	0	0	60	115	10.0	47.1	11.0	43.3	7.2	230.32
W5417	Emiliana Sav Blanc	75cl	Bottle	1.0	8.06	32.00	85	0	0	0	47	0.0	38.5	8.0	0.0	-30.5	-976.00
W4404	Estivalia Cab Sav	75cl	Bottle	1.0	5.90	22.00	467	0	0	60	262	3.0	261.8	0.0	339.0	77.2	1698.40

Code	Description	Size	Unit	UOM	Cost	Av. Price	Open	Purch	Credit	Trans	Close	Wastage	Stock	Till Consumption		Variance	
													Cons	Product	Recipe	Qty	Retail
W4403	Estivalia Sav Bla	75cl	Bottle	1.0	5.90	21.95	182	0	0	204	193	36.3	156.6	0.0	107.3	-49.4	-1084.33
W4320	Moreau Chard	75cl	Bottle	1.0	6.84	29.71	136	0	0	0	115	0.0	21.0	4.0	39.8	22.8	677.42
W4321	Moreau Merlot	75cl	Bottle	1.0	6.85	28.98	154	0	0	60	74	0.0	140.6	34.0	66.0	-40.6	-1176.75
W4303	Pinot Grigio Bosco	75cl	Bottle	1.0	6.50	28.89	5	0	0	0	3	0.0	2.3	91.0	84.0	172.8	4990.56
W4219	Pinot Grigio Villa Lago	75cl	Bottle	1.0	7.19	28.00	247	0	0	72	103	1.0	214.9	0.0	0.0	-214.9	-6015.80
W6319	Siegel Cab Sav	75cl	Bottle	1.0	6.90	26.00	34	0	0	0	34	0.0	0.0	0.0	0.0	0.0	0.00
<b>Wines Banquet/P</b>							1913	0	0	708	1284	54	1283.9	264.0	1020.8	0.9	43.49
<b>Totals at Retail</b>													7679.50	23653.00			

### Wines

W2788	Baron De Ley R	75cl	Bottle	1.0	11.26	10.20	24	0	0	6	17	1.0	12.0	0.0	22.5	10.5	107.10
W2787	Baron De Ley W Rioja	75cl	Bottle	1.0	8.50	32.00	32	0	0	0	27	0.0	5.0	5.0	0.0	0.0	0.00
W1014	Fleurie Villa Ponciago	75cl	Bottle	1.0	12.60	36.00	18	0	0	12	21	0.0	9.0	9.0	0.0	0.0	0.00
W1050	Gigondas Charpoutier	75cl	Bottle	1.0	17.12	44.00	13	0	0	0	11	0.0	2.0	2.0	0.0	0.0	0.00
W4184	Ibericos Crianza Rioja	75cl	Bottle	1.0	9.16	34.25	45	0	0	0	29	0.0	16.3	16.0	0.0	-0.3	-8.56
W3232	Keenan Ridge Cab Shir 75cl	75cl	Bottle	1.0	7.61	30.00	53	0	0	0	33	0.0	20.0	17.0	0.0	-3.0	-90.00
W3230	Keenan Ridge Chard 75cl	75cl	Bottle	1.0	7.61	30.00	42	0	0	0	31	0.0	11.0	10.0	0.0	-1.0	-30.00
W0138	Montepulciano Dabrusso	75cl	Bottle	1.0	8.80	34.00	6	0	0	24	21	0.0	9.0	8.0	0.0	-1.0	-34.00
W1246	Pouilly Fume	75cl	Bottle	1.0	15.02	47.00	5	0	0	0	5	0.0	0.0	0.0	0.0	0.0	0.00
W0314	Sancere Crochet	75cl	Bottle	1.0	17.49	47.00	7	0	0	12	18	0.0	1.0	0.0	0.0	-1.0	-47.00
W1290	Simon Joseph Chard	75cl	Bottle	1.0	8.00	32.00	13	0	0	0	11	0.0	2.0	2.0	0.0	0.0	0.00
W4141	Soave Zenato	75cl	Bottle	1.0	9.87	35.00	12	0	0	0	12	0.0	0.0	0.0	0.0	0.0	0.00
W4216	Torres Mas Rebel Red 75cl	75cl	Bottle	1.0	8.22	29.00	39	0	0	0	31	0.0	8.0	7.0	0.0	-1.0	-29.00
W6338	Touraine Dom a Deux	75cl	Bottle	1.0	9.50	29.00	19	0	0	0	10	0.0	9.0	0.0	0.0	-9.0	-261.00
W4137	Vinconniere Vin De Pays Ba	75cl	Bottle	1.0	8.93	32.00	0	0	0	0	0	0.0	0.0	9.0	0.0	9.0	288.00
W4379	Westend Cab Merlot	75cl	Bottle	1.0	7.67	32.00	4	0	0	0	3	0.0	1.0	0.0	0.0	-1.0	-32.00
W4380	Westend Chard	75cl	Bottle	1.0	7.67	30.00	0	0	0	0	0	0.0	0.0	3.0	0.0	3.0	90.00
<b>Wines</b>							332	0	0	54	280	1	105.3	88.0	22.5	5.3	-46.46
<b>Totals at Retail</b>													2843.00	655.20			

### Minerals Large

M0140	Cordial Blackcurrant Miwadi	Ind	Ind	1.0	1.21	0.76	36	0	0	72	44	0.0	64.4	2.0	0.0	-62.4	-47.29
M0150	Cordial Lime Miwadi	Ind	Ind	1.0	1.21	0.88	15	0	0	48	53	0.0	9.9	10.0	0.0	0.1	0.09
M0155	Cordial Orange Miwadi	Ind	Ind	1.0	1.21	0.81	81	0	0	84	57	0.0	108.4	10.0	0.0	-98.4	-79.88
M9990	Finest Cosmopolitan	1 Lt	70ml	14.1	0.42	0.00	310	0	0	169	0	0.0	478.7	0.0	0.0	-478.7	0.00
S0320	Grenadine Syrup	70cl	35ml	19.7	0.33	0.00	0	0	0	79	28	0.0	51.2	0.0	0.0	-51.2	0.00
M0342	Monin Flavours	75cl	68ml	11.0	1.00	0.00	242	0	0	0	220	0.0	22.0	0.0	97.0	75.0	0.00
<b>Minerals Large</b>							684	0	0	452	401	0	734.7	22.0	97.0	-615.7	-127.08
<b>Totals at Retail</b>													15.80	0.00			

Code	Description	Size	Unit	UOM	Cost	Av. Price	Open	Purch	Credit	Trans	Close	Wastage	Stock Cons	Till Consumption		Variance		
														Product	Recipe	Qty	Retail	
<b>Wines 375ml</b>																		
W6336	Alois Kracker 375ml	35cl	Bottle	1.0	4.25	18.00	12	0	0	0	12	0.0	0.0	0.0	0.0	0.0	0.0	0.0
W6320	Casa Silva White 375ml	35cl	Bottle	1.0	4.25	15.90	2	0	0	0	1	0.0	1.0	0.0	0.0	-1.0	-15.90	
W4309	Marques De Risc Red 1/2	35cl	Bottle	1.0	8.21	18.00	55	0	0	48	54	0.0	49.0	17.0	0.0	-32.0	-576.00	
W4339	Marques De Riscal Rueda 3	35cl	Bottle	1.0	4.66	18.00	0	0	0	12	0	0.0	12.0	42.0	0.0	30.0	540.00	
W2356	Santa Digna 1/2 Sauvignon	75cl	Bottle	1.0	4.36	12.00	5	0	0	0	5	0.0	0.0	0.0	0.0	0.0	0.00	
W6334	Sauternes 375ml	35cl	Bottle	1.0	11.33	35.00	7	0	0	0	7	0.0	0.0	0.0	0.0	0.0	0.00	
<b>Wines 375ml</b>							81	0	0	60	79	0	62.0	59.0	0.0	-3.0	-51.90	
<b>Totals at Retail</b>														1062.00	0.00			
<b>Minerals</b>																		
M0233	Baby Schweppes 200ml	Ind	Ind	1.0	0.44	3.10	571	0	0	528	453	1.0	645.0	318.0	21.0	-306.0	-948.60	
M0221	Baby Tonic Water	Each	180ml	1.0	0.37	2.50	3678	0	0	3408	3411	17.0	3658.0	77.0	3820.0	239.0	597.50	
M0235	Fentimans Rose Lemonade	Ind	Ind	1.0	0.63	2.60	23	0	0	0	21	0.0	2.0	0.0	0.0	-2.0	-5.20	
M0086	Juice Appetiser	Ind	Ind	1.0	1.20	3.36	55	0	0	204	112	0.0	147.0	0.0	0.0	-147.0	-493.50	
M0085	Juice Orange	Each	180ml	1.0	0.65	3.00	163	0	0	0	91	0.0	72.0	75.0	213.0	216.0	648.00	
M0135	Lucozade	Each	200ml	1.0	0.69	3.00	182	0	0	120	146	1.0	155.0	157.0	0.0	2.0	6.00	
M0170	Red Bull Bottle	Each	250ml	1.0	1.15	4.70	488	0	0	120	335	0.0	273.0	272.0	0.0	-1.0	-4.70	
M0041	Split 7Up	Each	200ml	1.0	0.50	3.01	155	0	0	840	408	0.0	587.0	73.0	15.0	-499.0	-1500.04	
M0035	Split Cidona	Each	200ml	1.0	0.65	3.00	0	0	0	0	0	0.0	0.0	89.0	0.0	89.0	267.00	
M0040	Split Coke	Each	200ml	1.0	0.47	3.00	469	0	0	1584	557	52.0	1444.0	243.0	3316.0	2115.0	6345.00	
M0050	Split Diet 7up	Each	200ml	1.0	0.47	3.01	401	0	0	336	375	0.0	362.0	50.0	0.0	-312.0	-938.34	
M0055	Split Diet Coke	Each	200ml	1.0	0.42	3.00	837	0	0	840	692	0.0	985.0	182.0	0.0	-803.0	-2409.00	
M0065	Split Diet Sprite	Each	200ml	1.0	0.42	1.54	305	0	0	0	295	0.0	10.0	1.0	0.0	-9.0	-13.86	
M0075	Split Lemon 20cl	Each	200ml	1.0	0.42	2.99	400	0	0	312	537	0.0	175.0	22.0	0.0	-153.0	-457.16	
M0090	Split Orange 20cl	Each	200ml	1.0	0.42	3.01	278	0	0	552	370	0.0	460.0	87.0	56.0	-317.0	-955.28	
M0067	Split Sprite 20cl	Each	200ml	1.0	0.40	3.00	48	0	0	96	0	0.0	144.0	2.0	0.0	-142.0	-426.00	
M0203	Water Large Sparkling	Ind	Ind	1.0	1.00	6.20	78	0	0	0	64	0.0	14.0	11.0	0.0	-3.0	-18.60	
M0204	Water Large Still	Ind	Ind	1.0	1.00	6.20	72	0	0	0	68	0.0	4.0	3.0	0.0	-1.0	-6.20	
M0107	Water Sparkling 20cl	Ind	Ind	1.0	0.34	3.00	496	0	0	120	241	0.0	375.0	140.0	0.0	-235.0	-705.00	
M0108	Water Still 20cl	Ind	Ind	1.0	0.35	3.00	509	0	0	48	420	1.0	136.0	422.0	0.0	286.0	858.00	
<b>Minerals</b>							9208	0	0	9108	8596	72	9648.0	2224.0	7441.0	17.0	-159.99	
<b>Totals at Retail</b>														7083.40	20140.10			
<b>Champagne</b>																		
H0141	Bortoli Pros Snipe 20cl	18cl	Bottle	1.0	3.90	8.97	136	0	0	120	108	0.0	148.0	7.0	151.0	10.0	89.70	
H0127	Dom Perignon 2000	75cl	Bottle	1.0	126.80	190.00	2	0	0	0	2	0.0	0.0	0.0	0.0	0.0	0.00	
H0200	Lanson Black Label Brut 75	75cl	Bottle	1.0	32.33	70.00	13	0	0	6	11	1.8	6.0	0.0	5.9	-0.1	-7.00	
H0605	Laurent Perrier	75cl	Bottle	1.0	28.00	75.00	6	0	0	0	6	0.0	0.0	0.0	0.0	0.0	0.00	
H2010	Louis Pic Rose 75cl	75cl	Bottle	1.0	13.88	46.00	13	0	0	0	12	0.0	1.0	0.0	0.0	-1.0	-46.00	



Code	Description	Size	Unit	UOM	Cost	Av. Price	Open	Purch	Credit	Trans	Close	Wastage	Stock Cons	Till Consumption		Variance		
														Product	Recipe	Qty	Retail	
H0145	Moet & Chandon	75cl	Bottle	1.0	38.45	77.20	24	0	0	0	14	0.0	10.0	10.0	0.0	0.0	0.0	0.00
H2009	Picamelot Brut	75cl	Bottle	1.0	14.38	46.00	7	0	0	0	7	0.0	0.0	0.0	3.2	3.2	147.20	
H0144	Prosecco Bortoli	75cl	Bottle	1.0	12.50	41.04	74	0	0	18	38	3.0	51.4	51.0	0.4	0.0	0.00	
H0143	Prosecco Furlan	75cl	Bottle	1.0	8.92	37.33	123	0	0	72	93	3.0	99.0	4.0	92.0	-3.0	-110.12	
<b>Champagne</b>							398	0	0	216	291	8	315.4	72.0	252.5	9.1	73.77	
<b>Totals at Retail</b>														3085.00	3453.64			

### Golf Buggy

C0020	Bulmers Can	Ind	Ind	1.0	1.73	5.00	22	0	0	0	19	0.0	3.0	0.0	0.0	-3.0	-15.00	
<b>Golf Buggy</b>							22	0	0	0	19	0	3.0	0.0	0.0	-3.0	-15.00	
<b>Totals at Retail</b>														0.00	0.00			

**Grand Totals at Retail** 133710.99 62020.96 -5132.18

Till Cons (Prod & Rec)	£195,731.95	Income	£196,510.25
Till Variance	-£5,132.18	Surplus/Deficit	-£13,121.33
	<u>£200,864.13</u>		<u>£209,631.58</u>