



Audit No. 17

Date

02-Aug-14

Code	Description	Size	UOM	Cost Price	Closing Stock	Stock at Cost	Selling Price	GP %
D0025	Budweiser 50Ltr Keg	50Lt	88.0	154.69	5.01	775.00	4.75	54.48
D0040	Bulmers 50ltr Keg	50Lt	88.0	154.76	3.48	538.56	4.95	56.30
D0020	Carlsberg 50Ltr Keg	50Lt	88.0	155.10	4.12	639.01	4.75	54.36
D0005	Guinness 50Ltr Keg	50Lt	88.0	149.55	8.90	1331.00	4.50	53.55
D0015	Harp 50Ltr Keg	50Lt	88.0	128.00	0.00	0.00	4.75	62.33
D0030	Heineken 50Ltr Keg	50Lt	88.0	156.75	7.20	1128.60	4.75	53.88
D0010	Smithwicks 50Ltr Keg	50Lt	88.0	149.55	3.56	532.40	4.50	53.55
Total for Draught Beers						4944.57		
B0030	Becks N/A LN	Each	1.0	0.79	24.00	18.89	3.95	75.49
B0055	Breezer Orange 275ml	Each	1.0	1.21	61.00	73.58	5.50	73.02
B0070	Budweiser 33cl	Each	1.0	1.00	151.00	150.68	4.50	72.72
B0075	Bulmers 33cl	Each	1.0	1.28	42.00	53.64	4.50	65.09
B0086	Bulmers Light 33cl	Each	1.0	1.28	49.00	62.58	4.50	65.09
B0085	Bulmers Pt Btl	Each	1.0	1.58	92.00	145.59	5.50	64.61
B0095	Coors Light LN	Each	1.0	0.96	40.00	38.25	4.50	73.86
B0101	Corona 33cl	Each	1.0	0.98	96.00	94.00	4.50	73.24
B0140	Heineken 33Cl	Each	1.0	1.00	111.00	110.77	4.50	72.72
B0180	Miller 33cl	Each	1.0	0.78	93.00	72.85	4.50	78.59
B0190	Ritz 33cl	Each	1.0	1.61	0.00	0.00	4.10	51.70
B0205	Smirnoff Ice 275ml	Each	1.0	1.16	44.00	51.26	5.50	73.95
B0235	West Coast Cooler 275ml	Each	1.0	1.62	102.00	165.58	4.50	55.63
B0240	Wkd Vodka 275ml	Each	1.0	1.27	24.00	30.50	5.50	71.58
Total for Bottled Beers						1068.17		
S0015	Aftershock Blue 70cl	70cl	19.7	26.01	0.00	0.00	4.90	66.88
S0020	Aftershock Green 70cl	70cl	19.7	26.57	0.98	25.91	4.90	66.16
S0045	Bacardi 1ltr	1 Lt	28.2	20.46	8.12	166.12	4.50	80.14
S0039	Baileys 1ltr	1 Lt	14.1	16.43	1.69	27.77	4.22	65.99
S0055	Baileys 70cl	70cl	14.0	13.86	2.12	29.39	4.22	71.14
S0065	Benedictine 70cl	70cl	19.7	24.51	1.50	36.77	4.80	68.13
S0076	Black & White 1ltr	1 Lt	28.2	19.19	0.65	12.47	5.00	83.24
S0080	Black Bush 70cl	70cl	19.7	20.73	1.77	36.69	4.20	69.20
S0095	Blue Liqueur 70Cl	70cl	19.7	13.61	0.65	8.85	3.80	77.65
S0100	Bombay Saphire 70Cl	70cl	19.7	17.45	4.27	74.51	4.50	75.80
S0121	Bushmills 1 Ltr	1 Lt	28.2	29.00	0.70	20.30	3.82	66.84
S0115	Bushmills Malt 16Yr Old	70cl	19.7	25.58	0.19	4.86	4.20	61.99
S0120	Bushmills Red 70cl	70cl	19.7	20.30	0.20	4.06	3.82	66.84
S0130	Campari 70Cl	70cl	19.7	13.33	0.75	10.00	4.20	80.19
S0135	Canadian Club 70cl	70cl	19.7	19.32	1.14	22.02	4.65	74.07
S0140	Captain Morgans Rum 70cl	70cl	19.7	18.74	0.00	0.00	4.20	72.16
S0150	Cdc 1Ltr	1 Lt	28.2	22.15	0.95	21.04	4.00	75.82
S0155	Cdc 70Cl	70cl	19.7	17.75	4.12	73.13	4.00	72.31
S0083	Cherry Brandy 70cl	70cl	19.7	16.00	0.35	5.60	3.80	73.72
S0170	Cointreau 70cl	70cl	19.7	17.50	1.23	21.53	3.80	71.26
S0175	Creme De Banane	70cl	19.7	12.74	0.55	7.01	3.80	79.08
S0195	Creme De Menthe G	70cl	19.7	14.00	4.97	69.58	4.20	79.20
S0205	Crested 10 70cl	70cl	19.7	20.04	0.44	8.82	4.65	73.11
S0230	Drambuie 70cl	70cl	19.7	27.97	0.80	22.38	4.00	56.36

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S0245	Famous Grouse 70Cl	70cl	19.7	16.83	0.24	4.04	5.00	78.99
S0254	Finlandia Classic 70cl	70cl	19.7	15.04	0.00	0.00	4.00	76.54
S0265	Galliano 70cl	70cl	19.7	19.00	1.00	19.00	4.00	70.36
S0300	Goldschlager	70cl	19.7	24.41	0.00	0.00	4.80	68.26
S0306	Gordons Gin 1ltr	1 Lt	28.2	20.60	1.19	24.52	3.80	76.32
S0305	Gordons Gin 70Cl	70cl	19.7	17.25	2.24	38.64	3.80	71.67
S0310	Grand Marnier 70Cl	70cl	19.7	25.63	2.31	59.19	4.83	66.89
S0316	Grey Goose 70cl	70cl	19.7	29.68	1.00	29.68	4.00	53.70
S0325	Harveys Bristol Cream 75cl	75cl	10.6	9.70	0.80	7.76	3.90	71.03
S0330	Hennessey 70Cl	70cl	19.7	25.02	2.11	52.80	4.22	62.99
S0335	Hennessey 1Ltr	1 Lt	28.2	30.06	1.09	32.76	4.22	68.89
S0365	Irish Mist 70Cl	70cl	19.7	19.65	0.49	9.63	4.20	70.80
S0380	Jack Daniels 70cl	70cl	19.7	19.57	4.05	79.26	4.30	71.60
S0385	Jaegermeister 70Cl	70cl	19.7	15.50	0.45	6.98	4.24	77.19
S0405	Jameson 1Ltr	1 Lt	28.2	23.33	2.23	52.03	4.50	77.35
S0410	Jameson 70Cl	70cl	19.7	18.67	1.00	18.67	4.50	74.11
S0389	Jamica Seadog Rum 70cl	70cl	19.7	14.52	2.98	43.27	4.20	78.43
S0370	Johnnie Walker Blk 70cl	70cl	19.7	25.47	3.20	81.50	4.00	60.26
S0375	Johnnie Walker Red 70cl	70cl	19.7	18.66	1.23	22.95	4.00	70.89
S0440	Kirsch 70cl	70cl	19.7	13.54	0.90	12.19	4.20	79.88
S0455	Malibu 70cl	70cl	19.7	13.99	2.15	30.08	4.24	79.41
S0487	Martini Extra Dry 1ltr	1 Lt	14.1	9.40	0.83	7.80	3.90	78.94
S0480	Martini Extra Dry 75Cl	75cl	10.6	6.36	1.68	10.69	3.90	80.99
S0485	Martini Rosso 75Cl	75cl	10.6	6.80	1.20	8.16	3.90	79.69
S0032	Micky Finns Sour 50cl	50cl	14.1	8.07	1.83	14.77	4.25	83.41
S0530	Paddy 1Ltr	1 Lt	28.2	25.03	2.11	52.81	4.50	75.70
S0540	Paddy 70Cl	70cl	19.7	18.71	0.42	7.86	4.50	74.05
S0035	Peach Schnapps Archers 70cl	70cl	19.7	14.99	1.40	20.99	4.80	80.51
S0545	Pernod 70Cl	70cl	19.7	22.50	0.77	17.33	4.20	66.57
S0550	Pimms No.1 70cl	70cl	19.7	14.37	0.95	13.65	4.20	78.65
S0555	Powers 1ltr	1 Lt	28.2	22.92	2.01	46.07	4.50	77.75
S0575	Redbreast 12Yr 70cl	70cl	19.7	38.00	0.20	7.60	4.00	40.72
S0585	Remy Martin Vsop 70cl	70cl	19.7	28.81	0.21	6.05	4.00	55.05
S0595	Sambuca Vaccari 70cl	70cl	19.7	14.90	1.22	18.17	4.28	78.28
S0605	Sandeman Port 75cl	75cl	10.6	9.95	1.19	11.84	4.20	72.42
S0610	Smirnoff 1Ltr	1 Lt	28.2	17.52	12.24	214.49	4.20	81.78
S0625	Southern Comfort 70cl	70cl	19.7	17.36	0.95	16.49	4.60	76.45
S0630	Teachers 70Cl	70cl	19.7	22.18	0.84	18.63	5.00	72.32
S0635	Tequila Olmeca Gold	70cl	19.7	19.43	1.77	34.40	4.20	71.13
S0062	Tequila Rose 70cl	70cl	19.7	19.43	5.24	101.81	3.80	68.09
S0640	Tia Maria 70Cl	70cl	19.7	13.60	1.19	16.18	4.20	79.80
S0645	Tio Pepe 75cl	70cl	19.7	15.00	2.11	31.65	3.80	75.37
S0650	Triple Sec 70cl	70cl	19.7	18.25	0.60	10.95	3.80	70.03
S0647	Tullamore Dew 70cl	70cl	19.7	17.81	0.67	11.93	4.50	75.30
Total for Spirits						2034.08		
M0224	Baby Bitter Lemon Schwepps	Each	1.0	0.35	48.00	16.80	1.90	77.34
M0225	Baby Ginger Ale Schwepps	Each	1.0	0.35	22.00	7.75	1.90	77.21
M0226	Baby SL Tonic Schewpps	Each	1.0	0.37	144.00	53.70	1.90	75.86
M0222	Baby Soda Water Schwepps	Each	1.0	0.35	42.00	14.79	2.48	82.57
M0221	Baby Tonic Water Schwepps	Each	1.0	0.37	114.00	42.51	1.90	75.86
M0223	Baby White Lemade Schwepps	Each	1.0	0.35	96.00	33.80	1.90	77.21
M0085	Juice Orange	Each	1.0	0.65	44.00	28.42	2.60	69.45
M0003	Lucozade Sport	Ind	1.0	0.68	44.00	29.88	2.60	67.87
M0170	Red Bull Cans	Each	1.0	0.83	27.00	22.49	3.90	73.73

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M0005	Split 7Up	Each	1.0	0.54	312.00	168.48	2.50	73.43
M0035	Split Cidona	Each	1.0	0.58	98.00	57.16	2.70	73.43
M0040	Split Coke	Each	1.0	0.51	490.00	249.07	2.50	74.99
M0050	Split Diet 7up	Each	1.0	0.51	203.00	103.18	2.50	74.99
M0055	Split Diet Coke	Each	1.0	0.51	364.00	185.02	2.50	74.99
M0075	Split Lemon 20cl	Each	1.0	0.51	22.00	11.18	2.50	74.99
M0090	Split Orange 20cl	Each	1.0	0.51	21.00	10.67	2.50	74.99
M0111	Water Panna Lrg	Ind	1.0	0.70	14.00	9.80	2.50	65.56
M0106	Water Panna small	Ind	1.0	0.41	503.00	206.23	2.50	79.83
Total for Minerals						1250.93		
W3450	Qtr Wine	18cl	1.0	2.02	272.00	548.43	5.00	50.40
Total for QB Wine						548.43		
H0241	Bridges 1/2 White	35cl	1.0	4.00	8.00	32.00	11.50	57.22
H0212	Chateau La Bertrande 1/2 Whit	35cl	1.0	5.32	3.00	15.96	11.50	43.10
H0140	Cote Du Rhone 1/2 Red	35cl	1.0	5.31	3.00	15.93	11.50	43.21
W3084	Thomas Bass 1/2 White	35cl	1.0	3.70	0.00	0.00	11.50	60.45
Total for HB Wine						63.89		
W3502	Chateau De La Roulerie Rose	75cl	1.0	11.72	7.00	82.04	42.00	65.68
W0270	Chatneuf Du Pape Moreau	75cl	1.0	11.68	1.00	11.68	35.00	58.95
W0350	Cotes Du Rhone Red	75cl	1.0	5.00	1.00	5.00	20.50	70.00
W3041	Cotes Du Rhone White	75cl	1.0	5.31	4.00	21.24	18.95	65.53
W3481	Darling River Chardonnay	75cl	1.0	5.00	1.00	5.00	21.50	71.40
W3482	Darling River Shiraz	75cl	1.0	5.00	11.00	55.00	21.50	71.40
W3500	Donna Bratrice White	75cl	1.0	8.02	2.00	16.04	25.00	60.54
W3039	Drostdy Hof White	75cl	1.0	5.41	13.00	70.37	18.00	63.01
W2394	Drosty Hof Red	75cl	1.0	5.41	14.00	75.74	18.00	63.03
W2999	Fleurie	75cl	1.0	8.81	6.00	52.86	25.95	58.24
W3056	In Situ Red	75cl	1.0	7.15	4.00	28.60	28.95	69.62
W2983	La Campagne Cab Sav	75cl	1.0	4.82	0.00	0.00	17.85	66.79
W2994	La Chasse Du Pape Rouge	75cl	1.0	6.00	3.00	18.00	19.50	62.15
W2987	Muscadet	75cl	1.0	6.00	0.00	0.00	19.90	62.91
W3033	Pinot Grigio	75cl	1.0	6.00	23.00	138.00	18.95	61.06
W2861	Terra Mater	75cl	1.0	6.10	4.00	24.40	18.00	58.32
W3085	Thomas Bass White	75cl	1.0	5.00	30.00	150.00	20.50	70.00
W3483	Tres Palacios Sav Blanc	75cl	1.0	5.58	6.00	33.48	19.40	64.62
W3484	Tres Placios Merlot	75cl	1.0	5.58	4.00	22.32	19.40	64.62
Total for Wine						809.77		
H0015	Moet & Chandon Vintage	75cl	1.0	30.96	1.00	30.96	65.00	41.41
W3032	Veuve (Brut)	75cl	1.0	11.51	4.00	46.04	32.00	55.76
Total for Champagne						77.00		
C0020	Bulmers Can	Each	1.0	1.46	152.00	221.60	4.23	57.61
C0060	Guinness 50cl Can	Each	1.0	1.41	0.00	0.00	2.10	17.41
Total for Off Licence Cans						221.60		
Grand Total						11018.44		

Comments :

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