



# Bar Report

## The Cross Quays (717)

Audit No 24 Start date 12-Feb-03 End date 18-Mar-03 Days 35

	Last C/S	Open Stock	Purchases	Credits	Trans	Closing Stock	Cons Cost	Cons Retail	Sales Ratio	Gross Profit	Days Stock
Spirits	180.12	180.12	169.54	0.00	0.00	208.78	140.88	615.90	3.79	73.12	52
Liqueurs	102.11	102.11	28.73	0.00	0.00	77.91	52.93	159.12	0.98	60.91	52
Wines	201.72	201.72	359.22	0.00	0.00	196.08	364.86	1471.59	9.05	70.87	19
Draught Beers	1231.79	1231.79	4538.42	60.12	0.00	1186.23	4523.86	11029.60	67.80	51.81	9
Bottled Beers	115.79	115.79	127.82	0.00	0.00	137.70	105.88	272.70	1.68	54.38	46
Ciders	75.96	75.96	139.26	0.00	0.00	69.63	145.39	404.80	2.49	57.74	17
Minerals	399.27	399.27	326.30	0.00	0.00	375.92	349.65	1876.70	11.54	78.11	38
Tobacco	0.90	0.90	88.00	0.00	0.00	2.79	86.11	117.90	0.72	14.18	1
Sundries	59.03	59.03	147.52	0.00	0.00	71.92	134.64	318.90	1.96	50.39	19
	2366.70	2366.70	5924.81	60.12	0.00	2326.95	5904.40	16267.21	100.00	57.35	14

### Estimated Result (Ex VAT)

Consumed @ Retail (Ex All)	£	13541.97
Less Consumed @ Cost	£	5904.40
Estimated Gross Profit	£	7637.57
Estimated Gross Profit	%	56.40

### Actual Result (Ex VAT)

Income	£	13612.39
Less Consumed @ Cost	£	5904.40
Actual Gross Profit	£	7707.99
Actual Gross Profit	%	56.62

### Surplus/Deficit (Inc VAT)

Consumed @ Retail	£	16267.21
Less Allowances	£	355.40
	£	15911.81
Income	£	15994.56
Surplus	£	82.75
Surplus %	%	0.52
Surplus per day	£	2.36

Yield % 98.32

### Allowances

Cask Beer Allowance	0.00
Ullage	0.00
Pipe Cleaning	270.00
Wine Lg Glass	85.40
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
<b>Total</b>	<b>355.40</b>

### Cumulatives

From	To	
03-Dec-02	18-Mar-03	
Income (Ex VAT)		44123.85
Consumption @ Cost		18101.93
Gross Profit	£	23118.85
	%	52.40
Surplus	£	485.92
	%	0.94

Comments :

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