



Melrose Stocktaking

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Stock Audit and Analysis

for

The Winchester Tavern

Period (Inclusive)

5 June 2023 to 4 July 2023

30 Days

Provisional Date for next Stocktake

Example



Melrose

Accounts Training Stocktaking Payroll Licensing Tax



Audit Report The Winchester Tavern (9500)

Audit No. 16

Start Date 05-Jun-23

End Date 04-Jul-23

Days 30

SITE SUMMARY

The deficit is excessive at -£2765.43 at retail and an estimated loss at cost of -£920 which needs to be brought under control as soon as possible.

Compared to the budgeted forecast of 63% the site fell short by 3.02%.

We can clearly see the areas that need improvement. With the team and managers following the action plan below I hope to see a strong improvement in the next period.

VARIANCE SUMMARY

Spirits- Small deficits across the board that add up to a total deficit of -40 shots this period which points to overpouring.

Liqueurs- Like spirits broadly down for a deficit of -24 shots.

Wines- Again a large deficit this period of nearly -18 bottles at a retail loss of -£544.88.

Draught Beers- Large deficits on Cornish Ale, Guest Ale, and Amstel with a total loss of -166 pints at a retail loss of £945.42.

Bottled Beers – 8 Bottles down overall with a retail loss of -£53.50 at retail.

Minerals:

- Fever tree has been cross-rung but has a deficit of 24 bottles when combined.
- Post mix when combined is showing a large loss of -£658.65

ACTION PLAN

1. Sprints need attention and making sure the jiggers are being used properly and not overpoured.
2. Wines are an ongoing issue; staff are still pouring in lined glasses, which is causing excessive waste and you need to move to jiggers to reduce this. I am still concerned that the Kiwi Sauv Blanc is beyond the pouring issue and maybe theft.
3. Ales are down and while counting I measured the empty casks, and each contained more than 3% allowance given. Looking at the rotation of ales I am concerned, that the site is only moving 7 gallons a day through the 4 permanents plus guest lines which indicates, that you need to reduce the number of products or move to pins to stop the ale from turning and to keep the quality up.
4. Amstel is in the second period of a large deficit and again this is excessive, and the main line checks should be undertaken immediately and look to possibly fitting monitored lines.
5. Post mix has a large deficit and while talking with the team it became clear that the Chefs have been allowed to help themselves.
what the team must understand is that it may seem like a cheap and easily dispensed product, but the loss isn't the 90 pence it costs it's the £4.75 at retail that is lost, and high GP products are key to the overall GP I ask that the cordial is used instead from the cash and carry as a cheaper alternative.

WET KEY FIGURES

The site produced a deficit of -£2765.43 compared to a deficit of -£1931.12 last period.

Your target GP based on sales was 62.86% and you achieved 59.98% this period compared to 60.31% last period.

The Yield was 87.78% compared to 88.51% last period with allowance totals to £2206.02/5.42% your target is 95% +

Wet sales per day averaged £1190.64(£8334.48/week), compared with £1392.71(£9748.97/week), last period.

Purchasing report- there have been no notable changes

For office use

Sales collected: WSS, Online, Till receipt: Online

Completion: Was the stock completed on-site and reviewed with the client? Y

If not, please detail

Additional information

The recipe price variance difference is an adjustment to give a clearer picture of GP and yield, for example, it reflects the additional monetary gain on a glass of wine when compared to the price of a full bottle, or it allows for dashes of Post mix when the retail price is set for a full unit.

Yield is when every pint of every keg is sold at full Retail Value with no wastage, the same measurement is used for Spirits and Wines, wastage reduces the yield, and the yield is lower because of the allowances and any missing products.

Average pricing is when the combined sales of a product less any discounts, complimentary or till wastage is considered and reduces the retail price of the product.

Next stock due – 3rd of August

Any questions please do not hesitate to call

Kind Regards

Melrose Auditor

8, St Mary Street,

Thornbury,

Bristol,



	Last C/S	Open Stock	Purch @ Cost	Credits	Closing Stock	Sales @ Cost	Sales @ Ret	Sales Ratio	Gross Profit%	Days Stock
Spirits	£0.00	£1,768.82	£843.74	£33.33	£1,940.95	£638.29	£3,118.06	7.67%	75.44%	91
Liquers	£0.00	£287.69	£43.25	£0.00	£217.09	£113.81	£666.18	1.64%	79.50%	57
Wine	£0.00	£1,922.47	£1,729.46	£0.00	£1,658.10	£1,993.81	£7,915.97	19.46%	69.78%	25
Fortified	£0.00	£30.36	£20.26	£0.00	£42.52	£8.10	£32.10	0.08%	69.72%	157
Draught Beers	£0.00	£3,877.35	£7,907.02	£0.00	£3,949.75	£7,834.62	£23,777.48	58.46%	60.46%	15
Bottled Beers	£0.00	£233.41	£284.93	£0.00	£265.21	£253.11	£856.09	2.10%	64.52%	31
Minerals	£0.00	£704.18	£1,032.25	£0.00	£804.92	£931.50	£3,733.17	9.18%	70.06%	26
Snacks	£0.00	£225.54	£76.41	£0.00	£168.95	£133.02	£575.55	1.42%	72.27%	38
Totals	£0.00	£9,049.82	£11,937.33	£33.33	£9,047.49	£11,906.26	£40,674.60	100.00%	64.87%	23

<u>Estimated Result</u>	
Estimated Sales Inc VAT	£40,674.60
Less Allowances	<u>-£2,206.02</u>
Adjusted Sales Inc VAT	£38,468.59
Estimated Sales less VAT	£32,057.15
Less Sales @ Cost	£11,906.26
Estimated Gross Profit	<u>£20,150.89</u> 62.86%

<u>Actual Result</u>	
Bar Takings Inc VAT	£35,703.16
Bar Takings less VAT	£29,752.63
Less Sales @ Cost	£11,906.26
Actual Gross Profit Exc Allow	<u>£17,846.37</u> 59.98%
Actual Gross Profit Inc Allow	<u>£18,582.03</u> 62.46%

<u>Allowances (Inc VAT)</u>		
Line Cleaning (Till)	£1,010.05	2.48%
Drip Trays	£401.50	0.99%
Kitchen Transfers	£78.13	0.19%
All other wastage	£258.90	0.64%
3% barrel ends	£303.09	0.75%
Recipe Variance	£154.33	0.38%
Totals	2206.02	5.42%

<u>Surplus/Deficit (Inc VAT)</u>		
Consumed @ Retail	£38,468.59	
Income	£35,703.16	
DEFICIT	-£2,765.43	-7.75%
DEFICIT per day	-£92.18	

<u>Cumulative Totals (ex VAT)</u>			
From	05-Apr-22	To	04-Jul-23
Actual Takings			£106,007.60
Sales @ Cost			£41,066.16
Gross Profit			£64,941.44 61.26%
DEFICIT			-£6,424.35 -2.17%

<u>Daily Sales (Inc VAT)</u>			
This Stock	£1,190.11	59.98%	30
Last - 1	£1,392.71	60.31%	31
Last - 2	£1,673.03	63.04%	30

Yield this stock	87.78%
Liquor Gross Profit	<u>£17,846.37</u> 59.98%
Food Gross Profit	<u>£7,485.80</u> 62.52%
Combined Gross Profit	<u>£25,332.17</u> 60.71%

Cumulative Gross Profit £129,070.47 **61.97%**

This report is subject to the validity of the information supplied.
Melrose Stocktaking



Till Variance by Product

The Winchester Tavern

Audit No 16 Start date 05-Jun-23 End date 04-Jul-23 Days 30

Code	Description	Size	Unit	UOM	Cost	Av. Price	Open	Purch	Credit	Trans	Close	Wastage	Stock Cons	Till Consumption		Variance	
														Product	Recipe	Qty	Retail
Spirits																	
SBCAC	COURVOISIER 70	70cl	Tot	28.0	1.15	4.37	56				45		11.2	10.0		-1.2	-5.24
SGBAC	BOMBAY SAPPHIRE 70	70cl	Tot	28.0	0.91	5.10	64	56			62		58.8	58.0		-0.8	-4.08
SGBFC	BATH GIN 70	70cl	Tot	28.0	0.71	5.07		168			104		64.4	64.0		-0.4	-2.03
SGCRL	CONKER RNLI NAVY GIN	70cl	Tot	28.0	1.37	6.05	11				3		8.4	9.0		0.6	3.63
SGEGC	EG 70	70cl	Tot	28.0	0.99	4.55	34				25		8.4	6.0		-2.4	-10.92
SGGRS	GARDEN SWIFT TIGER	50cl	Tot	20.0	1.45	5.58	18	20			34		4.0	6.0		2.0	11.17
SGHBC	HENDRICK 70	70cl	Tot	28.0	1.21	5.30	39	56			50		44.8	43.0		-1.8	-9.54
SGINT	GIN TING BERRIES 70	70cl	Tot	28.0	0.95	5.20	22	56			50		28.0	22.0		-6.0	-31.20
SGMOC	MONKEY 47 50	50cl	Tot	20.0	2.12	8.20	26	20			40		6.0	5.0		-1.0	-8.20
SGPAC	PLYMOUTH GIN 70	70cl	Tot	28.0	0.96	5.20	22	28			36		14.0	15.0		1.0	5.20
SGPLS	PLYMOUTH SLOE 70	70cl	Tot	28.0	1.05	4.70	14				11		2.8	1.0		-1.8	-8.46
SGQUI	QUICK GIN 70	70cl	Tot	28.0	0.91	3.12	14				3		11.2	13.0		1.8	5.61
SGSDA	6 O CLOCK DAMSON 70	70cl	Tot	28.0	1.13	5.40	25	28			53			2.0	2.0	4.0	21.60
SGSIC	6 O CLOCK GIN 70	70cl	Tot	28.0	1.22	5.30	11				8		2.8	7.0		4.2	22.26
SGSPC	SIPSMITH GIN 70	70cl	Tot	28.0	1.14	5.50	20	28			36		11.2	7.0		-4.2	-23.10
SGTBB	TANQUERAY NUMBER 10	1 Lt	Tot	40.0	1.20	5.95	32	80			80		32.0	27.0		-5.0	-29.75
SGTCH	TARQUINS BLACK CHERR	70cl	Tot	28.0	1.19	5.00	59		28		31		0.0	1.0		1.0	5.00
SGWCC	WRECKING COST CLOTT	70cl	Tot	28.0	1.23	5.10	8						8.4	5.0		-3.4	-17.34
SGWWE	WICKED WOLF EXMOOR	70cl	Tot	28.0	1.12	5.20	17	28			36		8.4	8.0		-0.4	-2.08
SRBAC	BACARDI 70	70cl	Tot	28.0	0.79	5.20	28	28			56						
SRBUM	BUMBU RUM 70	70cl	Tot	28.0	1.07	5.85	36				25		11.2	6.0		-5.2	-30.42
SRDIC	DIPLOMATICO 70	70cl	Tot	28.0	1.29	5.75	36				36			3.0		3.0	17.25
SRGDC	GOSLING BLACK 70	70cl	Tot	28.0	0.96	4.50	22				20		2.8	3.0		0.2	0.90
SRHGC	HAVANA CLUB 7 YR 70	70cl	Tot	28.0	0.99	5.05	36	28			34		30.8	25.0		-5.8	-29.29
SRKAC	KOKO KANU 70	70cl	Tot	28.0	0.73	4.50	28				25		2.8	3.0		0.2	0.90
SRKRC	KRAKEN SPICED RUM	70cl	Tot	28.0	0.96	5.15	39	28			36		30.8	32.0		1.2	6.18
SRMBC	MOUNT GAY 70	70cl	Tot	28.0	0.80	4.55	34				29		4.2	3.0		-1.2	-5.46
SRWQU	EQUINE RUM 70	70cl	Tot	28.0	1.68	7.55	20				20						
SVAAA	ABSOLUT 70	70cl	Tot	28.0	0.76	4.90	109	28			78		58.8	50.0	4.0	-4.8	-23.52
SWAAC	ABERLOUR 70	70cl	Tot	28.0	1.60	5.95	20						19.6	17.0		-2.6	-15.47
SWBDC	JW BLACK LABEL 70	70cl	Tot	28.0	1.33	6.20	45				36		8.4	6.0		-2.4	-14.88
SWCAC	CANADIAN CLUB 70	70cl	Tot	28.0	0.79	4.50	25				20		5.6	4.0		-1.6	-7.20
SWCWS	COTSWOLDS WHISKEY	70cl	Tot	28.0	1.18	5.25	3						2.8	1.0		-1.8	-9.45
SWDAC	DALWHINNIE 70	70cl	Tot	28.0	1.81	6.55	36				36			1.0		1.0	6.55

Code	Description	Size	Unit	UOM	Cost	Av. Price	Open	Purch	Credit	Trans	Close	Wastage	Stock	Till Consumption		Variance	
													Cons	Product	Recipe	Qty	Retail
SWGAC	GROUSE 70	70cl	Tot	28.0	0.67	4.60	39				36		2.8	2.0		-0.8	-3.68
SWGCC	GLENMORANGIE 70	70cl	Tot	28.0	1.45	6.00	31				31						
SWGDC	GLENLIVET 70	70cl	Tot	28.0	1.37	5.50	17				14		2.8	1.0		-1.8	-9.90
SWGEC	GLENFIDDICH 70	70cl	Tot	28.0	1.64	5.90	20				8		11.2	7.0		-4.2	-24.78
SWHBC	HAIG CLUB 70	70cl	Tot	28.0	1.10	5.00	25				25			1.0		1.0	5.00
SWHCC	HIGHLAND PARK 70	70cl	Tot	28.0	1.25	5.30	53				50		2.8	4.0		1.2	6.36
SWJAC	JAMESON 70	70cl	Tot	28.0	0.86	5.10	42				28		14.0	14.0			
SWJBC	JACK DANIELS 70	70cl	Tot	28.0	1.02	5.10	36	28			56		8.4	10.0		1.6	8.16
SWLAC	LAPHROAIG 70	70cl	Tot	28.0	1.75	6.55	22				14	2.0	6.4	6.0		-0.4	-2.62
SWLCC	LAGAVULIN 70	70cl	Tot	28.0	3.16	9.00	25				14		11.2	8.0		-3.2	-28.80
SWMDC	MONKEY SHOULDER 70	70cl	Tot	28.0	1.20	5.05	11	28			39			1.0		1.0	5.05
SWOAC	OBAN 70	70cl	Tot	28.0	3.49	8.15	3	28			28		2.8			-2.8	-22.82
SWRDC	REDBREAST 12 YO 70	70cl	Tot	28.0	1.34	7.35	31				25		5.6	10.0		4.4	32.34
SWSEC	SUNTORY WHISKY HIBIKI	70cl	Tot	28.0	2.38	10.85	20				17		2.8	2.0		-0.8	-8.68
SWSTO	SUNTORY TOKI JAPANES	70cl	Tot	28.0	1.24	5.50	62				59		2.8	2.0		-0.8	-4.40
SWTAC	TALISKER 70	70cl	Tot	28.0	1.65	5.45	31				28		2.8	2.0		-0.8	-4.36

Spirits							1479	764	28	0	1634	2	579.0	533.0	6.0	-40.0	-234.51
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Totals at Retail 2840.05 21.82

Liquers

LAABC	AMARETTO 70	70cl	Tot	28.0	0.82	4.86	20	28			34		14.0	11.0		-3.0	-14.59
LAPEC	APEROL APERITIVO 70	70cl	Tot	28.0	0.63	4.85	36				6		30.8	1.0	28.0	-1.8	-8.73
LBABC	BAILEYS 70	70cl	Tot	14.0	1.38	6.25	11				10		1.4	3.0		1.6	10.00
LCHBC	CHAMBORD 70	70cl	Tot	28.0	0.95	3.45	25				17		8.4	3.0		-5.4	-18.63
LKAAC	KAHLUA 70	70cl	Tot	28.0	0.79	4.50	14				3		11.2	8.0		-3.2	-14.40
LPAAC	PIMMS NO 1 70	70cl	Tot	14.0	1.45	5.65	8	14			14		8.4	8.0		-0.4	-2.26
LSAAC	SOUTHERN COMFORT 70	70cl	Tot	28.0	0.82	5.15	20				8		11.2	5.0		-6.2	-31.93
LSABC	SAMBUCA 70	70cl	Tot	28.0	0.65	5.35	14				14						
LSAKC	ST GERMAIN 70	70cl	Tot	28.0	0.57	3.95	28						28.0		24.0	-4.0	-15.80
LTCCC	TEQUILA CAZCABEL COF	70cl	Tot	28.0	0.90	3.30	36				28		8.4	5.0		-3.4	-11.22
LTCHC	TEQUILA CAZCABEL HON	70cl	Tot	28.0	0.90	5.11	34				22		11.2	14.0		2.8	14.30
LTGAC	TEQUILA JOSE CUERVO	70cl	Tot	28.0	0.82	5.35	36				25		11.2	9.0		-2.2	-11.77
LTPBC	TEQUILA PATRON SILVER	70cl	Tot	28.0	1.85	7.65	28				28			1.0		1.0	7.65

Liquers							311	42	0	0	209	0	144.2	68.0	52.0	-24.2	-97.38
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Totals at Retail 338.20 174.96

Wine

WPCJP	CHAMP JOSEPH PERRIER	75cl	Bottle	1.0	26.80	56.65	5				5						
WPPGR	PINOT GRIGIO ROSE 75	75cl	Bottle	1.0	6.10	26.79	18	30			14	0.2	33.2	30.5		-2.6	-70.72
WPPRB	PROSECCO 75	75cl	Bottle	1.0	10.12	34.95	4				1		3.0	3.0			
WPSMI	MINI PROSECCO	Ind	Ind	1.0	3.45	9.75	40	72			54	1.0	57.0	50.0	7.0		

Code	Description	Size	Unit	UOM	Cost	Av. Price	Open	Purch	Credit	Trans	Close	Wastage	Stock	Till Consumption		Variance		
													Cons	Product	Recipe	Qty	Retail	
WPZIN	ZINFANDEL 75	75cl	Bottle	1.0	6.30	28.94	11	6			13		4.0	3.6	3.8	3.4	98.67	
WRCMR	CARIGNAN MONT ROCHE	75cl	Bottle	1.0	7.40	31.19	16	6			12		9.5	4.0		-5.5	-170.29	
WRMAL	MALBEC 75	75cl	Bottle	1.0	8.70	34.88	17	6			7		16.1	17.3		1.2	42.56	
WRMER	MERLOT 75	75cl	Bottle	1.0	5.85	24.74	34	24			19		39.4	40.0	0.3	1.0	24.04	
WRPNS	PINOT NOIR 75	75cl	Bottle	1.0	9.00	36.00	13				13							
WRSHU	SHIRAZ 75	75cl	Bottle	1.0	7.31	28.66	9	12			14		7.0	5.7		-1.3	-38.40	
WWALB	ALBARINO 75	75cl	Bottle	1.0	12.00	41.19	14				13		1.2	1.3		0.1	5.77	
WWCHH	CHARDONNAY 75	75cl	Bottle	1.0	7.32	30.08	7	18			14		10.9	10.6		-0.3	-7.52	
WWPGF	PINOT GRIGIO 75	75cl	Bottle	1.0	6.69	27.92	11	36			12		35.1	31.8		-3.3	-91.01	
WWSBL	SAUV BLANC 75	75cl	Bottle	1.0	6.10	26.05	37	48			30		55.4	52.8		-2.6	-67.73	
WWSBM	SAUV BLANC KIWI 75	75cl	Bottle	1.0	9.00	33.61	29	30			17		41.7	33.7		-8.0	-270.25	
Wine							265	288	0	0	239	1	313.5	284.4	11.2	-17.8	-544.88	
													Totals at Retail		7167.60	153.61		

Fortified

FBTBL	TAYLORS 10 YR 75	75cl	Tot	15.0	1.35	5.35	6	15			15		6.0	8.0		2.0	10.70	
FCAAC	CAMPARI 75	75cl	Tot	15.0	1.20	5.30	11				11							
FVDAC	MARTINI EXTRA DRY	75cl	Tot	15.0	0.72	4.05	14				14			1.0		1.0	4.05	
Fortified							30	15	0	0	39	0	6.0	9.0	0.0	3.0	14.75	
													Totals at Retail		46.85	0.00		

Draught Beers

DABEF	FIVE MONKEYS GALL	Gall	Pint	8.0	1.93	6.68	61	106			53	10.0	103.6	111.0		7.4	49.44	
DABTH	CASK OLD TIMER GALL	Gall	Pint	8.0	1.85	6.03	144	288			144	44.8	243.2	234.3		-8.9	-53.60	
DAGEA	LONDON PRIDE GALL	Gall	Pint	8.0	1.81	5.88	576	1080			672	56.7	927.3	911.0		-16.3	-96.05	
DAGUT	GUEST ALE 2	Gall	Pint	8.0	1.89	6.05		144					144.0	147.5		3.5	21.17	
DAPRA	CORNISH ALE GALL	Gall	Pint	8.0	2.00	6.08	216	288			168	28.6	307.4	272.8		-34.6	-210.53	
DASRJ	CASK GUEST GALL	Gall	Pint	8.0	1.90	5.61	96	216			216	38.9	57.1			-57.1	-320.33	
DBLAA	KEG LAGUNITAS DAYTIM	Gall	Pint	8.0	2.69	6.56	24	264			85	23.3	179.9	163.5		-16.4	-107.44	
DCBST	STANS CIDER BIB GALL	Gall	Pint	8.0	1.95	6.14	67	70			32	11.0	94.6	87.5		-7.1	-43.57	
DCORB	ORCHARD CIDER	Gall	Pint	8.0	3.00	6.97	114	53			40	10.8	115.6	105.0		-10.6	-73.69	
DCTAC	THATCHERS GOLD	Gall	Pint	8.0	1.93	6.02	72	264			80	15.8	240.2	241.3		1.2	6.98	
DKERD	KEG ERDINGER GALL	Gall	Pint	8.0	2.65	8.26	48	53			77	12.0	12.0	22.5		10.5	86.73	
DLAAA	AMSTELL	Gall	Pint	8.0	1.90	6.02	152	528			88	28.3	563.7	494.0		-69.7	-419.70	
DLESA	ESTRELLA	Gall	Pint	8.0	2.46	6.90	152	440			112	24.0	456.0	479.7		23.6	163.09	
DSMDC	KEG STOUT GALL	Gall	Pint	8.0	2.24	6.33	166	106			182	18.3	71.3	79.5		8.2	52.08	
Draught Beers							1888	3899	0	0	1949	323	3515.9	3349.6	0.0	-166.3	-945.42	
													Totals at Retail		20827.76	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
Bottled Beers																	
BBALA	MUDDY FOX BTL 440ML	Ind	Ind	1.0	1.71	6.20	9	8			8		9.0	12.0		3.0	18.60
BBBSA	BROOKLYN SPECIAL AFF	Ind	Ind	1.0	1.26	4.55	24	72			41		55.0	54.0		-1.0	-4.55
BBGAD	GEM 500ML	Ind	Ind	1.0	1.87	5.25	26				28		-2.0	2.0		4.0	21.00
BBWHG	OLD SPECKLED HEN 500M	Ind	Ind	1.0	2.14	5.95		24			12		12.0	13.0		1.0	5.95
BCOLB	OLD MOUT KIWI 500	Ind	Ind	1.0	2.36	6.04	20	12			17	1.0	14.0	14.0			
BCOLP	OLD MOUT P/APPLE & RA	Ind	Ind	1.0	2.32	6.50	18	12			14		16.0	13.0		-3.0	-19.50
BCOMF	OLD MOUT BERRIES AF 5	Ind	Ind	1.0	1.67	6.40	16	24			13		27.0	18.0		-9.0	-57.60
BLSAC	SOL 330ML	Ind	Ind	1.0	1.39	5.80	17	24			20		21.0	18.0		-3.0	-17.40
Bottled Beers							130	176	0	0	153	1	152.0	144.0	0.0	-8.0	-53.50
Totals at Retail													796.55	0.00			
Minerals																	
MAAAA	APPLETIZER 275ML	Ind	Ind	1.0	1.05	3.70	19	24			31		12.0	13.0		1.0	3.70
MBELA	BELVOIR GINGER PRESS	Ind	Ind	1.0	1.11	4.64	7	36			11	1.0	31.0	30.0		-1.0	-4.64
MBELF	BELVOIR ELDERFLOWER	Ind	Ind	1.0	1.11	4.46	17	12			9		20.0	14.0		-6.0	-26.74
MBFTA	FEVER TREE TONIC 200M	Ind	Ind	1.0	0.89	2.93	86	144			36	1.0	193.0	125.0		-68.0	-199.10
MBFTB	FEVER TREE MEDTERRA	Ind	Ind	1.0	0.89	3.00	6	24			16		14.0	23.0		9.0	27.00
MBFTC	FEVER TREE LIGHT TONI	Ind	Ind	1.0	0.89	2.83	91	48			52		87.0	53.0		-34.0	-96.23
MBFTD	FEVER TREE ELDERFLO	Ind	Ind	1.0	0.89	2.82	6	24			17		13.0	17.0		4.0	11.29
MBFTH	FEVER TREE GINGER ALE	Ind	Ind	1.0	0.89	3.00	31	24			34		21.0	19.0		-2.0	-6.00
MBFTI	FEVER TREE LEMON TON	Ind	Ind	1.0	0.92	3.00	9	24			27		6.0	2.0		-4.0	-12.00
MCAAC	CORDIALS	IND	Dash	20.0	0.03	1.30									74.0	74.0	96.20
MCZER	COKE ZERO 330	Ind	Ind	1.0	0.92	3.80	6	48			19		35.0	33.0		-2.0	-7.60
MFBAG	TOMATO JUICE LTR	Ltr	H/Pint	3.5	0.12	4.30									2.0	2.0	8.60
MFROA	FROBISHERS APPLE JUIC	Ind	Ind	1.0	1.13	4.20	39	24			34		29.0	23.0		-6.0	-25.20
MFROB	FROBISHERS ORANGE 25	Ind	Ind	1.0	1.13	4.20	44	48			53		39.0	38.0		-1.0	-4.20
	MFROBFROBISHERS ORANGE 25	Ind	Ind	1.0	1.13	4.20	20	48			29		39.0				
	MFROBFROBISHERS MANGO JUI	Ind	Ind	1.0	1.13	4.20	24				24						
MFROC	FROBISHERS CRANBERR	Ind	Ind	1.0	1.13	4.20	19	24			33		10.0	8.0		-2.0	-8.40
MFROD	FROBISHERS BUMBLEBE	Ind	Ind	1.0	1.13	4.20	7	24			21		10.0	11.0		1.0	4.20
MFROP	FROBISHERS PINEAPPLE	Ind	Ind	1.0	1.13	4.20	27				14		13.0	12.0		-1.0	-4.20
MWAAB	WATER 330	Ind	Ind	1.0	0.44	2.95	31	48			40		39.0	29.0	11.0	1.0	2.95
MWAAE	WATER 75	Ind	Ind	1.0	0.74	4.17	14	24			25		13.0	6.0	8.0	1.0	4.17
PMCCA	POST MIX COCA COLA 5.4	Ltr	Pt	11.0	1.12	4.67	88	154			88		154.0	71.5	18.0	-64.5	-300.94
PMCCC	POST MIX DIET COKE 5.4:	Ltr	Pt	11.0	0.96	4.64	110	154			154		110.0	54.5	6.0	-49.5	-229.56
PMLTA	POST MIX LEMONADE 7:1	Ltr	Pt	11.0	1.00	4.75	66	154			110	1.0	109.0	48.5	33.5	-27.0	-128.15
Minerals							723	1062	0	0	824	3	958.0	630.5	152.5	-175.0	-894.85
Totals at Retail													2384.60	385.26			

Code	Description	Size	Unit	UOM	Cost	Av. Price	Open	Purch	Credit	Trans	Close	Wastage	Stock Cons	Till Consumption		Variance	
														Product	Recipe	Qty	Retail
Snacks																	
CCPIA	PIPERS CRISPS	Ind	Ind	1.0	0.50	2.15	214	96			184		126.0	152.0		26.0	55.90
CNDAA	DRY ROAST NUTS	Pack	Pack	1.0	0.38	1.80	59	24			65		18.0	17.0		-1.0	-1.80
CNSAA	NUTS	Pack	Pack	1.0	0.36	1.80	51	24			51		24.0	23.0		-1.0	-1.80
CSFAA	FRIES	Pack	Pack	1.0	0.45	1.95	87	24			14		97.0	33.0	29.0	-35.0	-68.25
CSPAA	PORKIES	Pack	Pack	1.0	0.58	2.10	67				48		19.0	22.0		3.0	6.30
Snacks							478	168	0	0	362	0	284.0	247.0	29.0	-8.0	-9.65

Totals at Retail

509.35 56.55

Grand Totals at Retail

34910.95 792.20 -2765.44

Till Cons (Prod & Rec)	£35,703.15	Income	£35,703.16
Till Variance	-£2,765.44	Surplus/Deficit	-£2,765.43
	<u>£38,468.59</u>		<u>£38,468.59</u>



Product Deliveries

The Winchester Tavern

Audit No	16	Start date	05-Jun-23	End date	04-Jul-23	Days	30	Cost £	Quantity	Value £
BBALA		MUDDY FOX BTL 440ML	Ind							
		ST AUSTELL	7970	19-Jun-23	1.71	8.00	13.64			
						8.00	13.64			
BBBSA		BROOKLYN SPECIAL AFFEC	Ind							
		ST AUSTELL	8027	05-Jun-23	1.26	24.00	30.16			
		ST AUSTELL	7970	19-Jun-23	1.26	24.00	30.16			
		ST AUSTELL	2557	03-Jul-23	1.26	24.00	30.16			
						72.00	90.48			
BBWHG		OLD SPECKLED HEN 500ML	Ind							
		ST AUSTELL	2549	26-Jun-23	2.14	16.00	34.18			
		ST AUSTELL	2557	03-Jul-23	2.14	8.00	17.09			
						24.00	51.27			
BCOLB		OLD MOUT KIWI 500	Ind							
		ST AUSTELL	2557	03-Jul-23	2.36	12.00	28.33			
						12.00	28.33			
BCOLP		OLD MOUT P/APPLE & RASB	Ind							
		ST AUSTELL	2557	03-Jul-23	2.32	12.00	27.84			
						12.00	27.84			
BCOMF		OLD MOUT BERRIES AF 500	Ind							
		ST AUSTELL	8026	05-Jun-23	1.67	12.00	20.04			
		ST AUSTELL	2557	03-Jul-23	1.67	12.00	20.04			
						24.00	40.08			
BLSAC		SOL 330ML	Ind							
		ST AUSTELL	7970	19-Jun-23	1.39	24.00	33.29			
						24.00	33.29			
CCPIA		PIPERS CRISPS	Ind							
		SAM SNACKS	0652	09-Jun-23	0.50	24.00	11.99			
		SAM SNACKS	0652	09-Jun-23	0.50	24.00	11.99			
		SAM SNACKS	0652	09-Jun-23	0.50	24.00	11.99			
		SAM SNACKS	0652	09-Jun-23	0.50	24.00	11.99			
						96.00	47.96			
CNDAA		DRY ROAST NUTS	Pack							
		SAM SNACKS	0652	09-Jun-23	0.38	24.00	9.10			
						24.00	9.10			
CNSAA		NUTS	Pack							
		SAM SNACKS	0652	09-Jun-23	0.36	24.00	8.55			
						24.00	8.55			
CSFAA		FRIES	Pack							

	SAM SNACKS	0652	09-Jun-23	0.45	24.00	10.80
					24.00	10.80
DABEF	FIVE MONKEYS GALL	Gall				
	ST AUSTELL	7970	19-Jun-23	15.46	6.60	102.05
	ST AUSTELL	2557	03-Jul-23	15.46	6.60	102.05
					13.20	204.10
DABTH	CASK OLD TIMER GALL	Gall				
	ST AUSTELL	8027	05-Jun-23	14.80	9.00	133.19
	ST AUSTELL	7970	19-Jun-23	14.80	9.00	133.19
	ST AUSTELL	2549	26-Jun-23	14.80	9.00	133.19
	ST AUSTELL	2557	03-Jul-23	14.80	9.00	133.19
					36.00	532.76
DAGEA	LONDON PRIDE GALL	Gall				
	ST AUSTELL	8027	05-Jun-23	14.45	45.00	650.30
	ST AUSTELL	7970	19-Jun-23	14.45	27.00	390.18
	ST AUSTELL	2549	26-Jun-23	14.45	36.00	520.24
	ST AUSTELL	2557	03-Jul-23	14.45	27.00	390.18
					135.00	1950.90
DAGUT	GUEST ALE 2	Gall				
	ST AUSTELL	2791	12-Jun-23	13.25	9.00	119.25
	ST AUSTELL	2548	26-Jun-23	15.10	9.00	135.90
					18.00	255.15
DAPRA	CORNISH ALE GALL	Gall				
	ST AUSTELL	8027	05-Jun-23	15.97	9.00	143.77
	ST AUSTELL	7970	19-Jun-23	15.97	9.00	143.77
	ST AUSTELL	2549	26-Jun-23	15.97	9.00	143.77
	ST AUSTELL	2557	03-Jul-23	15.97	9.00	143.77
					36.00	575.08
DASRJ	CASK GUEST GALL	Gall				
	ST AUSTELL	8025	05-Jun-23	15.22	9.00	136.99
	ST AUSTELL	2790	12-Jun-23	15.22	9.00	136.99
	ST AUSTELL	2548	26-Jun-23	15.22	9.00	136.99
					27.00	410.97
DBLAA	KEG LAGUNITAS DAYTIME	Gall				
	ST AUSTELL	8027	05-Jun-23	21.52	6.60	142.02
	ST AUSTELL	2791	12-Jun-23	21.52	6.60	142.02
	ST AUSTELL	2549	26-Jun-23	21.52	13.20	284.04
	ST AUSTELL	2557	03-Jul-23	21.52	6.60	142.02
					33.00	710.10
DCBST	STANS CIDER BIB GALL	Gall				
	ST AUSTELL	7970	19-Jun-23	15.61	4.40	68.68
	ST AUSTELL	2557	03-Jul-23	15.61	4.40	68.68
					8.80	137.36
DCORB	ORCHARD CIDER	Gall				
	ST AUSTELL	2549	26-Jun-23	24.00	6.60	158.40

					6.60	158.40
DCTAC	THATCHERS GOLD	Gall				
	ST AUSTELL	8027	05-Jun-23	15.47	11.00	170.17
	ST AUSTELL	7970	19-Jun-23	15.47	11.00	170.17
	ST AUSTELL	2557	03-Jul-23	15.47	11.00	170.17
					33.00	510.51
DKERD	KEG ERDINGER GALL	Gall				
	ST AUSTELL	8027	05-Jun-23	21.22	6.60	140.02
					6.60	140.02
DLAAA	AMSTELL	Gall				
	ST AUSTELL	8027	05-Jun-23	15.17	11.00	166.83
	ST AUSTELL	1832	09-Jun-23	15.17	11.00	166.83
	ST AUSTELL	6865	16-Jun-23	15.17	11.00	166.83
	ST AUSTELL	7970	19-Jun-23	15.17	11.00	166.83
	ST AUSTELL	2549	26-Jun-23	15.17	11.00	166.83
	ST AUSTELL	2557	03-Jul-23	15.17	11.00	166.83
					66.00	1000.98
DLESA	ESTRELLA	Gall				
	ST AUSTELL	8027	05-Jun-23	19.70	11.00	216.73
	ST AUSTELL	2791	12-Jun-23	19.70	11.00	216.73
	ST AUSTELL	7970	19-Jun-23	19.70	11.00	216.73
	ST AUSTELL	2549	26-Jun-23	19.70	11.00	216.73
	ST AUSTELL	2557	03-Jul-23	19.70	11.00	216.73
					55.00	1083.65
DSMDC	KEG STOUT GALL	Gall				
	ST AUSTELL	2557	03-Jul-23	17.96	13.20	237.04
					13.20	237.04
FBTBL	TAYLORS 10 YR 75	75cl				
	ST AUSTELL	2791	12-Jun-23	20.26	1.00	20.26
					1.00	20.26
LAABC	AMARETTO 70	70cl				
	ST AUSTELL	2791	12-Jun-23	22.93	1.00	22.93
					1.00	22.93
LPAAC	PIMMS NO 1 70	70cl				
	ST AUSTELL	2549	26-Jun-23	20.32	1.00	20.32
					1.00	20.32
MAAAA	APPLETIZER 275ML	Ind				
	ST AUSTELL	2549	26-Jun-23	1.05	24.00	25.21
					24.00	25.21
MBELA	BELVOIR GINGER PRESSE 2	Ind				
	ST AUSTELL	8027	05-Jun-23	1.11	12.00	13.27
	ST AUSTELL	6865	16-Jun-23	1.24	12.00	14.92
	ST AUSTELL	2549	26-Jun-23	1.24	12.00	14.92
					36.00	43.11

MBELF	BELVOIR ELDERFLOWER P	Ind				
	ST AUSTELL	8027	05-Jun-23	1.11	12.00	13.27
					<hr/>	<hr/>
					12.00	13.27
MBFTA	FEVER TREE TONIC 200ML	Ind				
	ST AUSTELL	1832	09-Jun-23	0.89	24.00	21.30
	ST AUSTELL	7970	19-Jun-23	0.89	48.00	42.60
	ST AUSTELL	2549	26-Jun-23	0.89	48.00	42.60
	ST AUSTELL	2557	03-Jul-23	0.89	24.00	21.30
					<hr/>	<hr/>
					144.00	127.80
MBFTB	FEVER TREE MEDITERRANE	Ind				
	ST AUSTELL	2791	12-Jun-23	0.89	24.00	21.30
					<hr/>	<hr/>
					24.00	21.30
MBFTC	FEVER TREE LIGHT TONIC 2	Ind				
	ST AUSTELL	7970	19-Jun-23	0.89	24.00	21.30
	ST AUSTELL	2557	03-Jul-23	0.89	24.00	21.30
					<hr/>	<hr/>
					48.00	42.60
MBFTD	FEVER TREE ELDERFLOWE	Ind				
	ST AUSTELL	8027	05-Jun-23	0.89	24.00	21.30
					<hr/>	<hr/>
					24.00	21.30
MBFTH	FEVER TREE GINGER ALE 2	Ind				
	ST AUSTELL	2557	03-Jul-23	0.89	24.00	21.30
					<hr/>	<hr/>
					24.00	21.30
MBFTI	FEVER TREE LEMON TONIC	Ind				
	ST AUSTELL	7970	19-Jun-23	0.92	24.00	22.17
					<hr/>	<hr/>
					24.00	22.17
MCZER	COKE ZERO 330	Ind				
	ST AUSTELL	1831	09-Jun-23	0.92	24.00	22.02
	ST AUSTELL	2549	26-Jun-23	0.92	24.00	22.02
					<hr/>	<hr/>
					48.00	44.04
MFROA	FROBISHERS APPLE JUICE 2	Ind				
	ST AUSTELL	2549	26-Jun-23	1.13	24.00	27.11
					<hr/>	<hr/>
					24.00	27.11
MFROB	FROBISHERS ORANGE 250M	Ind				
	ST AUSTELL	2791	12-Jun-23	1.13	24.00	27.11
	ST AUSTELL	2549	26-Jun-23	1.13	24.00	27.11
					<hr/>	<hr/>
					48.00	54.22
MFROC	FROBISHERS CRANBERRY J	Ind				
	ST AUSTELL	2549	26-Jun-23	1.13	24.00	27.11
					<hr/>	<hr/>
					24.00	27.11
MFROD	FROBISHERS BUMBLEBERR	Ind				
	ST AUSTELL	1831	09-Jun-23	1.13	24.00	27.11
					<hr/>	<hr/>
					24.00	27.11
MWAAB	WATER 330	Ind				
	ST AUSTELL	8027	05-Jun-23	0.44	24.00	10.66

	ST AUSTELL	2557	03-Jul-23	0.44	24.00	10.66
					48.00	21.32
MWAAE	WATER 75	Ind				
	ST AUSTELL	7970	19-Jun-23	0.74	12.00	8.90
	ST AUSTELL	7970	19-Jun-23	0.74	12.00	8.90
					24.00	17.80
PMCCA	POST MIX COCA COLA 5.4:1	Ltr				
	ST AUSTELL	8027	05-Jun-23	12.32	7.00	86.25
	ST AUSTELL	2557	03-Jul-23	12.32	7.00	86.25
					14.00	172.50
PMCCC	POST MIX DIET COKE 5.4:1	Ltr				
	ST AUSTELL	8027	05-Jun-23	10.60	7.00	74.20
	ST AUSTELL	2557	03-Jul-23	10.60	7.00	74.20
					14.00	148.40
PMLTA	POST MIX LEMONADE 7:1	Ltr				
	ST AUSTELL	8027	05-Jun-23	11.04	7.00	77.29
	ST AUSTELL	2557	03-Jul-23	11.04	7.00	77.29
					14.00	154.58
SGBAC	BOMBAY SAPPHIRE 70	70cl				
	ST AUSTELL	6865	16-Jun-23	25.50	1.00	25.50
	ST AUSTELL	2549	26-Jun-23	25.50	1.00	25.50
					2.00	51.00
SGBFC	BATH GIN 70	70cl				
	No Supplier	001	04-Jul-23	20.00	6.00	120.00
					6.00	120.00
SGGRS	GARDEN SWIFT TIGER	50cl				
	TALKING WINES	4835	08-Jun-23	29.00	1.00	29.00
					1.00	29.00
SGHBC	HENDRICK 70	70cl				
	ST AUSTELL	7970	19-Jun-23	33.89	1.00	33.89
	ST AUSTELL	2557	03-Jul-23	33.89	1.00	33.89
					2.00	67.78
SGINT	GIN TING BERRIES 70	70cl				
	ST AUSTELL	2791	12-Jun-23	31.60	1.00	31.60
	ST AUSTELL	2557	03-Jul-23	26.49	1.00	26.49
					2.00	58.09
SGMOC	MONKEY 47 50	50cl				
	ST AUSTELL	2549	26-Jun-23	42.34	1.00	42.34
					1.00	42.34
SGPAC	PLYMOUTH GIN 70	70cl				
	ST AUSTELL	2557	03-Jul-23	26.87	1.00	26.87
					1.00	26.87
SGSDA	6 O CLOCK DAMSON 70	70cl				
	ST AUSTELL	2549	26-Jun-23	31.74	1.00	31.74

					1.00	31.74
SGSPC	SIPSMITH GIN 70	70cl				
	ST AUSTELL	2557	03-Jul-23	31.99	1.00	31.99
					1.00	31.99
SGTBB	TANQUERAY NUMBER 10 L	1 Lt				
	ST AUSTELL	2549	26-Jun-23	47.90	1.00	47.90
	ST AUSTELL	2557	03-Jul-23	47.90	1.00	47.90
					2.00	95.80
SGWWE	WICKED WOLF EXMOOR 70	70cl				
	ST AUSTELL	2791	12-Jun-23	31.33	1.00	31.33
					1.00	31.33
SRBAC	BACARDI 70	70cl				
	ST AUSTELL	8027	05-Jun-23	22.06	1.00	22.06
					1.00	22.06
SRHGC	HAVANA CLUB 7 YR 70	70cl				
	ST AUSTELL	7970	19-Jun-23	27.76	1.00	27.76
					1.00	27.76
SRKRC	KRAKEN SPICED RUM	70cl				
	ST AUSTELL	2557	03-Jul-23	26.74	1.00	26.74
					1.00	26.74
SVAAA	ABSOLUT 70	70cl				
	ST AUSTELL	2557	03-Jul-23	21.18	1.00	21.18
					1.00	21.18
SWJBC	JACK DANIELS 70	70cl				
	ST AUSTELL	2557	03-Jul-23	28.64	1.00	28.64
					1.00	28.64
SWMDC	MONKEY SHOULDER 70	70cl				
	ST AUSTELL	7970	19-Jun-23	33.61	1.00	33.61
					1.00	33.61
SWOAC	OBAN 70	70cl				
	ST AUSTELL	2557	03-Jul-23	97.81	1.00	97.81
					1.00	97.81
WPPGR	PINOT GRIGIO ROSE 75	75cl				
	TALKING WINES	4835	08-Jun-23	6.10	6.00	36.60
	TALKING WINES	4958	15-Jun-23	6.10	6.00	36.60
	TALKING WINES	5073	22-Jun-23	6.10	6.00	36.60
	TALKING WINES	5202	29-Jun-23	6.10	12.00	73.20
					30.00	183.00
WPSMI	MINI PROSECCO	Ind				
	ST AUSTELL	6865	16-Jun-23	3.45	24.00	82.80
	ST AUSTELL	2549	26-Jun-23	3.45	24.00	82.80
	ST AUSTELL	2557	03-Jul-23	3.45	24.00	82.80
					72.00	248.40
WPZIN	ZINFANDEL 75	75cl				

	TALKING WINES	4835	08-Jun-23	6.30	6.00	37.80
					6.00	37.80
WRCMR	CARIGNAN MONT ROCHER 75cl					
	TALKING WINES	4835	08-Jun-23	7.40	6.00	44.40
					6.00	44.40
WRMAL	MALBEC 75 75cl					
	TALKING WINES	4835	08-Jun-23	8.70	6.00	52.20
					6.00	52.20
WRMER	MERLOT 75 75cl					
	TALKING WINES	4835	08-Jun-23	5.85	24.00	140.40
					24.00	140.40
WRSHU	SHIRAZ 75 75cl					
	ST AUSTELL	1831	09-Jun-23	7.31	6.00	43.87
	ST AUSTELL	2549	26-Jun-23	7.31	6.00	43.87
					12.00	87.74
WWCHH	CHARDONNAY 75 75cl					
	ST AUSTELL	8027	05-Jun-23	7.32	6.00	43.92
	ST AUSTELL	2549	26-Jun-23	7.32	6.00	43.92
	ST AUSTELL	2557	03-Jul-23	7.32	6.00	43.92
					18.00	131.76
WWPGF	PINOT GRIGIO 75 75cl					
	ST AUSTELL	8027	05-Jun-23	6.69	6.00	40.16
	ST AUSTELL	1831	09-Jun-23	6.69	6.00	40.16
	ST AUSTELL	7970	19-Jun-23	6.69	6.00	40.16
	ST AUSTELL	2549	26-Jun-23	6.69	12.00	80.32
	ST AUSTELL	2557	03-Jul-23	6.69	6.00	40.16
					36.00	240.96
WWSBL	SAUV BLANC 75 75cl					
	TALKING WINES	4835	08-Jun-23	6.10	12.00	73.20
	TALKING WINES	4958	15-Jun-23	6.10	12.00	73.20
	TALKING WINES	5073	22-Jun-23	6.10	12.00	73.20
	TALKING WINES	5202	29-Jun-23	6.10	12.00	73.20
					48.00	292.80
WWSBM	SAUV BLANC KIWI 75 75cl					
	TALKING WINES	4835	08-Jun-23	9.00	6.00	54.00
	TALKING WINES	4958	15-Jun-23	9.00	6.00	54.00
	TALKING WINES	5073	22-Jun-23	9.00	12.00	108.00
	TALKING WINES	5202	29-Jun-23	9.00	6.00	54.00
					30.00	270.00
				Overall Total	£	11937.32