

# Audit Report

14 Nov 2014 to 17 Nov 2014 - 3 days.

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Audit Type	Liquor Stocktake
Period	14 November 2014 to 17 November 2014
Days	3

VAT / Sales Tax	20.00
Currency	GBP £

Auditor	Evaluation User
Contact Details	E: evaluation - T: 01234 567890

Comments	All stock accounted for, all storage areas were securely locked. Allowances well recorded and seem accurate.
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Category	Open Stock	Purch	Close Stock	Sales at Cost	Sales at Retail	GP%	Days
Draught Beers	£2,439.96	£4,482.50	£3,063.70	£3,858.76	£13,557.60	66.52	2
Bottled Beers	£347.96	£126.72	£272.42	£202.26	£522.85	53.32	5
Minerals	£1,277.35	£1,290.40	£1,266.05	£1,301.70	£11,166.98	75.47	4
Spirits	£402.24	£161.48	£409.98	£153.74	£1,087.56	77.90	8
Liqueurs	£169.60	£102.82	£225.47	£46.95	£276.36	77.67	18
Fortified Wines	£190.39	£56.76	£184.40	£62.75	£331.48	74.21	9
Table Wines	£3,011.28	£1,980.36	£3,099.94	£1,891.70	£7,527.05	66.95	4
Tobacco	£111.78	£186.30	£124.20	£173.88	£273.00	24.92	1
<b>Total</b>	<b>£7950.56</b>	<b>£8387.34</b>	<b>£8646.15</b>	<b>£7691.75</b>	<b>£34742.87</b>	<b>70.62%</b>	<b>6</b>

## Estimated Result

Consumed @ Retail (Excl VAT)	£28952.39
Less Consumed @ Cost	£7691.75
Estimated GP £	£21260.64
Estimated GP %	73.43%

## Actual Result

Income (Excl VAT)	£28038.11
Less Consumed @ Cost	£7691.75
Actual GP £	£20346.36
Actual GP %	72.57%

## Surplus / Deficit

Consumed @ Retail	£34742.87
Less Allowances	£904.90 (2.60%)
	£33837.97
Income	£33645.73
<b>Surplus / Deficit</b>	<b>£-192.24</b>
Yield	96.84%

# Revenue & Allowances

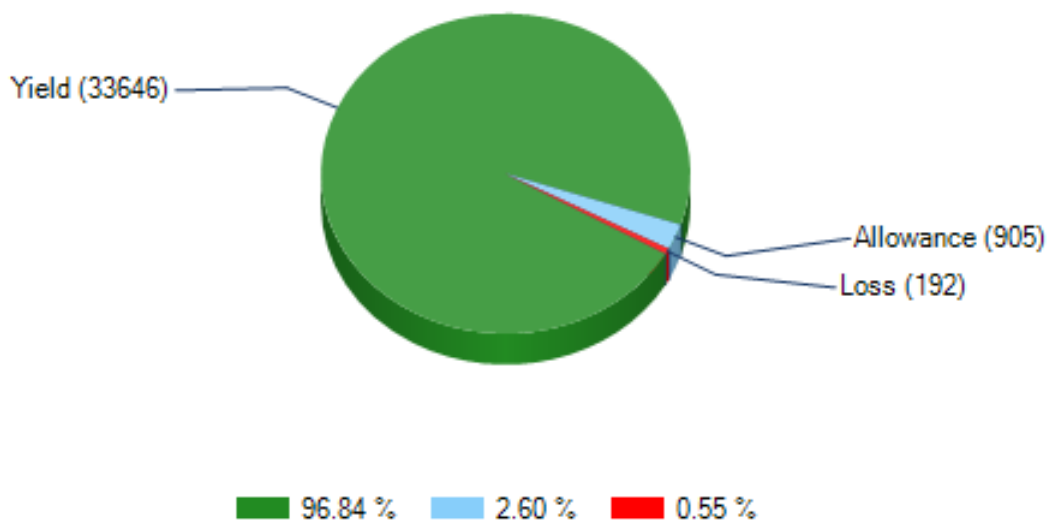
## Revenue

Date	Amount	Comment
	£472.73	Book Debts and Tabs
	£33,761.00	Actual Receipts

## Allowances

Amount	Reason
£151.25	Waste
£259.00	Staff Discount
£138.00	Promotion
£51.00	Promo
£235.65	Line Cleaning
£70.00	Kitchen

## Stock Yield



## Sales Ratio

