



Bar Stock Report

Sample2 (998)

Main Restaurant (3)

Audit No. 2 Start date 01-Jan-11 End date 01-Feb-11 Days 32

Code	Bin	Description	Size	Cost	Price	Open Stock	Trans in	Closing Stock	Sales	Sales at Cost	Sales at Retail	GP %	Stock at Cost	Stock at Retail	Days Stock	Av. Daily Sales
W0100		Bollinger N.V	75cl	22.97	64.00	1.00		1.00	0.00	0.00	0.00	56.94	22.97	64.00		0.00
W0200		Krug N.V	75cl	52.50	147.00	1.00		1.00	0.00	0.00	0.00	58.20	51.21	147.00		0.00
W0260		Laurent Perrier 1995	75cl	20.18	68.00	1.00		1.00	0.00	0.00	0.00	64.39	20.18	68.00		0.00
W0450		Laurent Perrier Rose N.V	75cl	25.63	72.00	1.00		1.00	0.00	0.00	0.00	57.29	25.63	72.00		0.00
W0550		Louis Roederer N.V	75cl	22.56	63.00	1.00		1.00	0.00	0.00	0.00	57.28	22.43	63.00		0.00
W0600		Moet N.V	75cl	11.75	36.00	1.00		1.00	0.00	0.00	0.00	61.40	11.58	36.00		0.00
W0400		Pol Roger N.V	75cl	17.62	50.00	1.00		0.00	1.00	16.65	50.00	60.04	0.00	0.00	0	0.03
W0350		Pol Roger N.V	37.5	9.73	27.00	2.00	1.00	2.00	1.00	9.39	27.00	58.26	18.78	54.00	64	0.03
SubTotal for Champagne									2.00	26.04	77.00	59.42	172.78	504.00	212	0.06
W5420		Chablis 1er Cru Beauroy 2007	75cl	11.00	31.00	2.00	1.00	2.00	1.00	11.00	31.00	57.42	22.00	62.00	64	0.03
W8810		Chablis A.Gautheron 2007	75cl	9.08	25.00	4.00	16.00	5.00	15.00	136.21	375.00	56.41	45.40	125.00	11	0.47
W3760		Chassagne Montrachet Boudriotte 2006	75cl	21.30	59.00	1.00	3.00	2.00	2.00	42.61	118.00	56.67	42.61	118.00	32	0.06
W2976		Macon Village 2009	75cl	6.26	17.00	10.00	53.00	17.50	45.50	284.66	773.50	55.84	109.49	297.50	12	1.42
W8765		Meursault Meix Chavaux F.Grux 2008	75cl	19.54	54.00	3.00	12.00	5.00	10.00	195.36	540.00	56.59	97.68	270.00	16	0.31
W5390		Montagny 1er Cru Dom.Aladame 2006	75cl	10.83	30.00	2.00	1.00	2.00	1.00	10.83	30.00	56.67	21.67	60.00	64	0.03
W2265		Pouilly Fuisse Saumaize Michelin 2008	75cl	11.83	33.00	5.00	6.00	4.00	7.00	82.83	231.00	56.97	47.33	132.00	18	0.22
W3750		Puligny Montrachet Gagnard 2006	75cl	18.55	51.00	2.00	6.00	3.00	5.00	92.75	255.00	56.35	55.65	153.00	19	0.16
W2980		Saint Romain Leflaive 2007	75cl	11.79	33.00	2.00	3.00	2.00	3.00	35.38	99.00	57.11	23.59	66.00	21	0.09
W4540		Saint Veran Terroirs de Davaye 2009	75cl	8.35	22.00	5.00	29.00	7.40	26.60	222.22	585.20	54.43	61.82	162.80	9	0.83
W2920		Santenay Blanc V.V Potel 2006	75cl	9.80	27.00	6.00	12.00	0.00	18.00	176.39	486.00	56.45	0.00	0.00	0	0.56
SubTotal for White Burgundy									134.10	1290.24	3523.70	56.06	527.24	1446.30	13	4.19
W4245		Sancerre Lucien Crochet 2008	75cl	9.58	26.00	5.00	11.00	7.00	9.00	86.25	234.00	55.77	67.08	182.00	25	0.28
SubTotal for Loire									9.00	86.25	234.00	55.77	67.08	182.00	25	0.28
W3890		Gewurztraminer Les Princes Abbes 2006	75cl	10.11	28.00	2.00	1.00	2.00	1.00	10.12	28.00	56.65	20.23	56.00	64	0.03
SubTotal for Alsace									1.00	10.12	28.00	56.63	20.23	56.00	64	0.03
W4345		Oyster Bay Sauvignon Blanc 2008	75cl	7.28	20.00	4.00	1.00	4.00	1.00	7.20	20.00	56.81	29.11	80.00	129	0.03
W4420		Wairau Cove Sauvignon 2009	75cl	6.74	18.00	3.00	3.00	4.00	2.00	13.33	36.00	55.58	26.96	72.00	65	0.06

Code	Bin	Description	Size	Cost	Price	Open Stock	Trans in	Closing Stock	Sales	Sales at Cost	Sales at Retail	GP %	Stock at Cost	Stock at Retail	Days Stock	Av. Daily Sales
SubTotal for New World White									3.00	20.53	56.00	56.01	56.07	152.00	87	0.09
W3700		Batailley 2001	75cl	16.88	48.00	9.00	17.00	11.00	15.00	238.32	720.00	60.28	174.77	528.00	23	0.47
W5425		Belair 1985	75cl	24.58	66.00	2.00		2.00	0.00	0.00	0.00	55.30	49.17	132.00		0.00
W3640		Branaire Ducru 2001	75cl	15.15	42.00	2.00	2.00	2.00	2.00	30.30	84.00	56.71	30.30	84.00	32	0.06
W6060		Calon Segur 1996	75cl	26.07	72.00	2.00	4.00	2.00	4.00	104.28	288.00	56.55	52.14	144.00	16	0.13
W5435		Canon 1995	75cl	30.83	80.00	2.00	4.00	2.00	4.00	123.33	320.00	53.75	61.67	160.00	16	0.13
W5430		Canon 1993	75cl	25.83	68.00	2.00		2.00	0.00	0.00	0.00	54.41	51.67	136.00		0.00
W1915		Canon Gaffelier 1996	75cl	20.79	55.00	0.00	1.00	0.00	1.00	20.79	55.00	54.64	0.00	0.00	0	0.03
W2720		Cantemerle 2000	75cl	14.20	39.00	4.00	4.00	4.00	4.00	56.80	156.00	56.31	56.80	156.00	32	0.13
W8360		Clos Du Marquis 1999	75cl	14.50	40.00	4.00		3.00	1.00	14.50	40.00	56.50	43.50	120.00	96	0.03
W8805		Club Claret 2006	75cl	6.50	18.00	24.00	118.00	23.00	119.00	773.50	2142.00	56.67	149.50	414.00	6	3.72
W2710		Corbin D'Espagne 2000	75cl	13.27	37.00	4.00	5.00	4.00	5.00	66.35	185.00	56.96	53.08	148.00	26	0.16
W1180		Coufran 1996	75cl	13.51	38.00	2.00		2.00	0.00	0.00	0.00	57.34	27.02	76.00		0.00
W5105		D'Angludet 2001	75cl	10.80	30.00	3.00	5.00	2.00	6.00	64.79	180.00	56.81	21.60	60.00	11	0.19
W2610		D'Armailhac 1999	75cl	14.48	40.00	2.00	2.00	2.00	2.00	28.96	80.00	56.56	28.96	80.00	32	0.06
W6180		De Pez 1996	75cl	15.71	43.00	2.00	2.00	3.00	1.00	15.71	43.00	56.16	47.13	129.00	96	0.03
W2790		Figeac 2000	75cl	36.98	99.00	4.00	4.00	4.00	4.00	147.92	396.00	55.18	147.92	396.00	32	0.13
W5440		Grand Puy Ducasse 1986	75cl	28.75	67.00	2.00		2.00	0.00	0.00	0.00	48.51	57.50	134.00		0.00
W3090		Grand Puy Lacoste 2000	75cl	24.84	65.00	4.00	4.00	4.00	4.00	99.36	260.00	54.14	99.36	260.00	32	0.13
W8620		Gruaud Larose 2000	75cl	25.60	69.00	5.00		5.00	0.00	0.00	0.00	55.48	128.00	345.00		0.00
W2620		Haut Batailley 1999	75cl	14.90	41.00	4.00	5.00	4.00	5.00	74.50	205.00	56.39	59.60	164.00	26	0.16
W5445		Haut Batailley 1986	75cl	29.31	70.00	1.00		1.00	0.00	0.00	0.00	49.75	29.31	70.00		0.00
W3710		Heritage De Chasse Spleen 2003	75cl	7.07	22.00	4.00	18.00	4.00	18.00	127.26	396.00	61.44	28.28	88.00	7	0.56
W6420		La Croix De Gay 1998	75cl	15.05	42.00	2.00	1.00	2.00	1.00	15.05	42.00	57.00	30.10	84.00	64	0.03
W3795		La Lagune 1983	75cl	32.92	90.00	2.00		2.00	0.00	0.00	0.00	56.11	65.83	180.00		0.00
W1910		La Tour Figeac 1993	75cl	20.79	54.00	1.00		1.00	0.00	0.00	0.00	53.80	20.79	54.00		0.00
W1580		Labergorce Zede 1996	75cl	16.55	45.00	2.00	1.00	2.00	1.00	16.52	45.00	55.95	33.04	90.00	64	0.03
W8220		Lalande Borie 1990	75cl	29.31	83.00	2.00		2.00	0.00	0.00	0.00	57.62	58.63	166.00		0.00
W2010		L'Eglise Clinet 1993	75cl	36.57	100.00	0.00	1.00	1.00	0.00	0.00	0.00	56.11	36.57	100.00		0.00
W1650		Leoville Barton 1996	75cl	34.13	95.00	4.00	3.00	4.00	3.00	102.39	285.00	56.89	136.52	380.00	43	0.09
W2600		Leoville Poyferre 1999	75cl	19.06	53.00	3.00	3.00	4.00	2.00	38.12	106.00	56.85	76.24	212.00	64	0.06
W6480		Leoville Poyferre 1996	75cl	26.98	75.00	2.00	5.00	2.00	5.00	134.90	375.00	56.83	53.96	150.00	13	0.16
W1740		Meyney 1996	75cl	16.13	45.00	2.00	-1.00	0.00	1.00	16.11	45.00	57.04	0.00	0.00	0	0.03
W3720		Ormes De Pez 2003	75cl	10.95	30.00	3.00	14.00	10.00	7.00	76.65	210.00	56.20	109.50	300.00	46	0.22
W5340		Patache D' Aux 2005	75cl	4.30	24.00	4.00	1.00	4.00	1.00	4.30	24.00	78.50	17.20	96.00	128	0.03
W2630		Pontet Canet 1999	75cl	16.98	47.00	4.00	7.00	4.00	7.00	118.86	329.00	56.65	67.92	188.00	18	0.22

Code	Bin	Description	Size	Cost	Price	Open Stock	Trans in	Closing Stock	Sales	Sales at Cost	Sales at Retail	GP %	Stock at Cost	Stock at Retail	Days Stock	Av. Daily Sales
W6600		Potensac 1996	75cl	15.42	42.00	2.00	1.00	2.00	1.00	15.06	42.00	56.98	30.11	84.00	64	0.03
W3070		Potensac 2000	75cl	12.58	34.00	2.00	4.00	4.00	2.00	25.16	68.00	55.60	50.32	136.00	64	0.06
W6660		Poujeaux 1996	75cl	17.04	45.00	2.00	3.00	2.00	3.00	51.12	135.00	54.56	34.08	90.00	21	0.09
W5050		Poumey Rouge 2003	75cl	9.82	26.00	4.00		3.00	1.00	9.82	26.00	54.69	29.45	78.00	96	0.03
W3050		Talbot 2000	75cl	23.05	64.00	2.00	3.00	2.00	3.00	69.15	192.00	56.78	46.10	128.00	21	0.09
W5040		Tour St Bonnet 2003	75cl	5.02	19.00	4.00	2.00	4.00	2.00	10.04	38.00	68.29	20.08	76.00	64	0.06
SubTotal for Bordeaux Red									235.00	2689.92	7512.00	57.03	2313.72	6416.00	28	7.34
W5480		Beaune 1er Cru, Clos des Ursules 1999	75cl	23.45	54.00	2.00		1.00	1.00	23.45	54.00	47.89	23.45	54.00	32	0.03
W2930		Beaune Chanson Marconnet P.C 2005	75cl	20.85	58.00	4.00		4.00	0.00	0.00	0.00	57.67	81.83	232.00		0.00
W1960		Blagny P.C Genol. 2002	75cl	13.62	38.00	10.00	20.00	9.00	21.00	286.02	798.00	56.99	122.58	342.00	14	0.66
W3575		Bourgogne Pinot Vieilles Vignes R.Dubois 2007	75cl	7.05	22.00	2.00	15.00	3.90	13.10	92.36	288.20	61.55	27.50	85.80	10	0.41
W6120		Corton CI Corton 1996	75cl	32.54	85.00	4.00		3.00	1.00	32.54	85.00	54.06	97.62	255.00	96	0.03
W5470		Corton Pougets 1998	75cl	22.47	52.00	1.00		0.00	1.00	22.47	52.00	48.14	0.00	0.00	0	0.03
W5485		Corton, Clos du Roi 2003	75cl	24.92	60.00	2.00		2.00	0.00	0.00	0.00	50.17	49.83	120.00		0.00
W6800		Gevrey Chambertin Trapet 2005	75cl	13.33	37.00	1.00	6.00	2.00	5.00	66.65	185.00	56.77	26.66	74.00	13	0.16
W3800		Monthelie Rouge 2005	75cl	13.06	34.00	2.00	2.00	2.00	2.00	26.13	68.00	53.89	26.13	68.00	32	0.06
W8840		Nuits St George 1er Cru Les Boudots 2001	75cl	19.58	54.00	0.00	5.00	2.00	3.00	58.73	162.00	56.50	39.15	108.00	21	0.09
W8835		Pernand Vergelesses Sous le Bois de Noel 1992	75cl	11.42	32.00	0.00	4.00	2.00	2.00	22.84	64.00	57.18	22.84	64.00	32	0.06
W3810		Santenay Rouge 1er Cru Gravieres 2002	75cl	13.83	38.00	4.00		3.00	1.00	13.83	38.00	56.32	41.50	114.00	96	0.03
W5500		Volnay 1er Cru Santenots Clos Du Pav 2000	75cl	17.64	50.00	2.00	1.00	2.00	1.00	17.64	50.00	57.65	35.29	100.00	64	0.03
W5475		Volnay 1er Cru, Clos de la Barre 1998	75cl	22.47	52.00	2.00		2.00	0.00	0.00	0.00	48.14	44.95	104.00		0.00
W8650		Volnay V.Vignes 2005	75cl	14.49	40.00	1.00	1.00	2.00	0.00	0.00	0.00	56.53	28.98	80.00		0.00
W8830		Vosne-Romanee Clos Frantin 2000	75cl	14.70	42.00	0.00	10.00	0.00	10.00	147.03	420.00	57.99	0.00	0.00	0	0.31
SubTotal for Red Burgundy									61.10	809.69	2264.20	57.09	668.31	1800.80	26	1.91
W2890		Chateauneuf Du Pape Saumades 2005	75cl	12.15	34.00	2.00	4.00	2.00	4.00	48.60	136.00	57.12	24.30	68.00	16	0.13
W8815		Cotes du Rhone Mont Redon 2008	75cl	5.83	16.00	7.00	34.00	7.30	33.70	196.58	539.20	56.25	42.58	116.80	7	1.05
W2270		Crozes Hermitage Les Chenets 2007	75cl	8.65	24.00	2.00	3.00	1.00	4.00	34.60	96.00	56.75	8.65	24.00	8	0.13
W2500		Hermitage Guigal 1996	75cl	18.10	50.00	2.00	3.00	2.00	3.00	54.30	150.00	56.56	36.20	100.00	21	0.09
SubTotal for Red Rhone									44.70	334.08	921.20	56.48	111.73	308.80	11	1.40
W1790		Domaine Montrose Rose 2007	75cl	4.46	12.00	2.00		2.00	0.00	0.00	0.00	55.42	8.92	24.00		0.00
W3630		Pavie Rose 2007	75cl	7.13	19.00	2.00		2.00	0.00	0.00	0.00	55.00	14.25	38.00		0.00
SubTotal for Rose Wine									0.00	0.00	0.00	0.00	23.17	62.00		0.00
W4550		Filhot 2003	75cl	15.44	43.00	4.40		0.10	4.30	66.38	184.90	56.92	1.54	4.30	1	0.13
W5380		Lafaurie Peyraguey 1999	75cl	20.83	58.00	2.00		2.00	0.00	0.00	0.00	56.90	41.67	116.00		0.00

Code	Bin	Description	Size	Cost	Price	Open Stock	Trans in	Closing Stock	Sales	Sales at Cost	Sales at Retail	GP %	Stock at Cost	Stock at Retail	Days Stock	Av. Daily Sales
SubTotal for Sauternes									4.30	66.38	184.90	56.92	43.21	120.30	21	0.13
W2590		Chianti Classico 2005	75cl	9.05	25.00	1.00		1.00	0.00	0.00	0.00	56.56	9.05	25.00		0.00
W8775		Condrieu Terrasses 2008	75cl	30.42	70.00	2.00	1.00	2.00	1.00	30.65	70.00	47.45	61.31	140.00	64	0.03
W2255		Marques de Cacaes Rioja 2002	75cl	5.53	15.00	1.00	4.00	2.30	2.70	14.92	40.50	55.79	12.71	34.50	27	0.08
SubTotal for Other Wines									3.70	45.57	110.50	50.51	83.07	199.50	58	0.12
Totals for Wine									497.90	5378.82	14911.50	56.71	4086.61	11247.70	24	15.56
P0250		Grahams 10 Y.O	75cl	13.06	37.00	2.00	1.00	2.00	1.00	13.05	37.00	57.69	26.09	74.00	64	0.03
SubTotal for Port Non Vintage									1.00	13.05	37.00	57.68	26.09	74.00	64	0.03
P0450		Warre's 1985	75cl	17.11	48.00	1.60		0.60	1.00	17.00	48.00	57.51	10.20	28.80	19	0.03
SubTotal for Port Vintage									1.00	17.00	48.00	57.50	10.20	28.80	19	0.03
Totals for Port									2.00	30.05	85.00	57.58	36.29	102.80	39	0.06
F0350		Amontillado	75cl	6.97	2.30	0.40		0.40	0.00	0.00	0.00	75.94	2.77	13.80		0.00
F0450		La Ina	75cl	8.63	2.30	0.30	1.00	0.80	0.50	4.31	17.25	70.02	6.90	27.60	51	0.02
F1250		Tio Pepe	75cl	8.10	2.30	0.40	2.00	2.20	0.20	1.61	6.90	71.92	17.76	75.90	353	0.01
Totals for Vermouth & Aperitifs									0.70	5.92	24.15	70.58	27.43	117.30	148	0.02
S0420		Famous Grouse	70cl	11.65	2.50	0.00	1.00	0.80	0.20	2.31	7.00	60.32	9.26	28.00	128	0.01
SubTotal for Whisky									0.20	2.31	7.00	60.40	9.26	28.00	128	0.01
S0120		London Dry Gin	70cl	0.00	2.40	0.00	1.00	1.00	0.00	0.00	0.00	100.00	0.00	33.60		0.00
SubTotal for Gin									0.00	0.00	0.00	0.00	0.00	33.60		0.00
S0920		Smirnoff Red	70cl	12.43	2.50	0.00	1.00	1.00	0.00	0.00	0.00	60.74	11.45	35.00		0.00
SubTotal for Vodka									0.00	0.00	0.00	0.00	11.45	35.00		0.00
Totals for Spirits									0.20	2.31	7.00	60.40	20.71	96.60	287	0.01
M0100		Coca Cola 200ml	Doz	4.23	1.00	0.09	0.08	1.01	0.04	1.40	4.00	58.04	4.55	13.00	104	0.00
M0140		Diet Coke 200ml	Doz	4.23	1.00	0.07	0.08	1.00	0.03	1.06	3.00	57.74	4.23	12.00	128	0.00
M0180		Ginger Ale 125ml	Doz	2.96	1.00	0.08		0.05	0.03	0.74	3.00	70.41	1.23	5.00	53	0.00
M0220		Ginger Beer 200ml	Doz	3.99	1.50	1.05	4.00	0.10	4.07	17.62	82.50	74.37	3.20	15.00	6	0.01
M0300		Lemonade 125ml	Doz	2.96	1.00	0.02	0.08	0.06	0.04	0.99	4.00	70.41	1.48	6.00	48	0.00
M0340		Orange Juice 125ml	Doz	3.57	1.00	0.08	0.08	1.00	0.04	1.18	4.00	64.61	3.54	12.00	96	0.00
M0410		Soda Water 200ml	Doz	3.99	1.00	0.11		0.09	0.02	0.66	2.00	60.19	2.99	9.00	145	0.00
M0420		Tomato 125ml	Doz	3.57	1.00	1.01	1.04	1.02	1.03	3.40	15.00	72.81	3.17	14.00	30	0.00

Code	Bin	Description	Size	Cost	Price	Open Stock	Trans in	Closing Stock	Sales Sales	Sales at Cost	Sales at Retail	GP %	Stock at Cost	Stock at Retail	Days Stock	Av. Daily Sales
M0440		Tonic Water 125ml	Doz	2.96	1.00	2.03		0.10	1.05	2.96	17.00	79.14	1.74	10.00	19	0.00
SubTotal for Minerals									6.35	30.01	134.50	73.23	26.13	96.00	28	0.01
M0020		Barley Water 85cl	85cl	1.51	0.30	3.00	2.00	2.50	2.50	3.78	12.75	64.46	3.78	12.75	32	0.08
M0320		Lime Cordial Litre	Ltr	1.77	0.15	1.10	1.00	1.50	0.60	0.76	1.80	49.53	2.07	4.50	87	0.02
SubTotal for Cordial-Juice-Sirops									3.10	4.54	14.55	62.56	5.85	17.25	41	0.10
Totals for Minerals									9.45	34.55	149.05	72.18	31.98	113.25	30	0.11
B0020		Carlsberg 275ml	Doz	7.18	2.10	0.07	0.05	0.06	0.06	3.12	12.60	70.28	3.12	12.60	32	0.00
B0065		Guinness Draught 440ml	Doz	16.50	2.50	0.04		0.03	0.01	1.22	2.50	41.54	4.03	7.50	106	0.00
B0080		John Smiths 440ml Can	Doz	10.35	2.50	0.11	0.08	1.00	0.07	5.98	17.50	58.97	10.26	30.00	55	0.00
B0085		London Pride 330ml	Doz	13.35	2.90	0.03		0.03	0.00	0.00	0.00	57.52	3.34	1.04		0.00
SubTotal for Bottled Beer									0.14	10.32	32.60	62.01	20.75	51.14	64	0.00
B0040		Cider 275ml	Doz	6.80	2.00	0.04	1.01	0.07	0.10	5.85	20.00	64.90	4.10	14.00	22	0.00
SubTotal for Bottled Cider									0.10	5.85	20.00	64.90	4.10	14.00	22	0.00
Totals for Bottled Beer									0.24	16.17	52.60	63.11	24.85	65.14	49	0.00
Grand Total									510.49	5467.82	15229.30	56.92	4227.87	11742.79	25	15.76

Comments :

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