

DESCRIPTION	UNIT SIZE	COST	CLOSING	VALUE		
MEAT AND POULTRY						
BACON	Kg	4.09	6.00	24.54		
BEEF FILLET	Kg	17.99	3.00	53.97		
BEEF MINCE	KG	2.99	0.00	0.00		
BEEF STRIPLOIN	1K	0.99	5.40	5.35		
BLACK PUDDING	IND	1.39	0.00	0.00		
CHICKEN & MUSH P	BOX	10.51	0.00	0.00		
CHICKEN LIVER	1K	8.99	1.00	8.99		
CHICKEN NUGGETS	2 KG	2.05	0.00	0.00		
CHICKEN SUPREME	IND	1.79	24.00	42.96		
DUCK BREAST	IND	9.11	6.00	54.66		
DUCK LEG	IND	1.95	10.00	19.50		
DUCK PANCAKE	X100	7.03	0.00	0.00		
Guinea Fowl	IND	6.49	0.00	0.00		
HAM	KG	9.99	8.20	81.92		
Lamb Leg	KG	2.59	0.00	0.00		
Pork Fillet	KG	7.99	1.00	7.99		
Sausages	KG	4.49	4.00	17.96		
Soup	Lt	1.00	0.00	0.00		
Vension	Kg	5.29	6.00	31.74		
VALUE	IND	1.00	60.00	60.00		
		TOTAL:		409.57		
FISH						
BARRAMUNDI	12 X 1PTN	17.86	1.00	17.86		
CLAM MEAT	PKT	6.00	1.00	6.00		
COD FILLETS	BOX	17.86	1.00	17.86		
CRAB MEAT	PKT	8.96	1.00	8.96		
HADDOCK	BOX	17.00	1.00	17.00		
KING PRAWN ROLLS	1K	9.89	1.00	9.89		
MACKERAL SMOKEI	BOX	14.63	3.00	43.89		
MARLIN	BOX	23.00	1.00	23.00		
ROLLMOP	BOX	6.60	1.00	6.60		
SALMON	KG	6.76	1.50	10.14		
SALMON SMK/GRAV	Kg	10.70	8.80	94.16		
SEABASS	EACH	1.80	6.00	10.80		
VALUE	IND	1.00	6.00	6.00		
		TOTAL:		272.16		
FRUIT AND VEG						
COURGETTE	IND	0.30	6.00	1.80		
Baby Veg	Pkt	1.25	4.00	5.00		
Brocolli	Box	0.90	0.00	0.00		
CARROTS BABY	PKT	9.50	4.00	38.00		
CAULI	BOX	2.50	0.00	0.00		
MANGETOUT	Box	9.25	0.00	0.00		
MUSHROOMS	BOX	14.25	1.00	14.25		
MUSHROOMS WILD	BOX	2.00	2.00	4.00		
ONIONS	KG	6.50	20.00	130.00		
PARSNIP	Box	14.00	1.00	14.00		
PINEAPPLE	Ind	0.55	3.00	1.65		
POTS Bakers	Bag	12.00	3.50	42.00		
POTS CHATEAU	5 KG	9.00	0.00	0.00		
POTS MIDS	BOX	7.50	1.50	11.25		
SWEDE	Box	7.00	1.00	7.00		
TOMATOES	BOX	7.00	1.00	7.00		
VALUE	IND	1.00	203.69	203.69		

		TOTAL:		479.64	
BREADS & FRZ/PREP FOODS					
BREAD	IND	1.00	16.00	16.00	
Bread Baguette	30 Ptn	12.90	1.00	12.90	
Bread Croiss	X50	12.85	1.00	12.85	
Bread Real Danish	36 PTN BX	32.60	1.50	48.90	
BRIOCHE	Case	45.00	0.00	0.00	
FRZ BERRY	KG	3.56	1.00	3.56	
FRZ CHIPS	KG	1.68	12.00	20.16	
ONION BHAJIS	1X35	11.90	0.00	0.00	
PETIT PAINS	Box	12.27	2.00	24.54	
PUFF PASTRY SHEET	BOX	20.50	1.00	20.50	
QUICHE	4 X KG	15.15	0.00	0.00	
SAMOSAS	Box	8.03	0.00	0.00	
TORTILLAS	Box	11.70	1.00	11.70	
VALUE	IND	1.00		0.00	
		TOTAL:		171.11	
DESSERTS AND ICE CREAMS					
BRANDY SNAP	BOX	15.95	1.00	15.95	
CHOC CALLET	5 KG	26.00	1.50	39.00	
CHOC MINTS	KG	7.32	3.00	21.96	
COULIS	IND	14.60	3.00	43.80	
GATEAU HOMEMAD	IND	6.95	21.00	145.95	
ICE CREAM	4LT	8.00	4.50	36.00	
ICE CREAM MOVEN	5 LTR	5.20	2.00	10.40	
SORBET	2 LTR	8.20	3.00	24.60	
XMAS PUDDS	Goods	1.00	400.00	400.00	
VALUE	IND	1.00	10.00	10.00	
		TOTAL:		747.66	
DAIRY PRODUCE					
BUTTER	40 PTN BX	26.50	0.50	13.25	
CHS CHEDDAR	5 KG BLK	6.99	1.00	6.99	
CHS Stilton	KG	17.00	1.00	17.00	
CRM DOUBLE	.5 GALL	8.00	14.00	112.00	
EGGS	Tray	4.50	41.00	184.50	
FETA	1K	2.50	0.00	0.00	
GOATS LOG	EACH	7.28	0.00	0.00	
JUICE	LTR	6.00	48.00	288.00	
MILK PERGALL	IND	0.60	2.50	1.50	
MOZZARELLA	1K	4.68	2.00	9.36	
YOGHURT SMALL	IND	0.24	20.00	4.80	
VALUE	IND	1.00	10.00	10.00	
		TOTAL:		647.40	
BEVERAGES					
BISC CHEESE	KG	9.53	3.00	28.59	
BISC DIGESTIVE	PKT	0.52	6.00	3.12	
BISC TRAD SEL	10 X 300GM	19.56	1.00	19.56	
CEREAL	BAG	1.23	11.00	13.53	
CEREAL MUESLI	1.5K	6.48	2.00	12.96	
CEREAL OATS	375 g	3.06	1.00	3.06	
CEREAL WEETBIX	BOX	14.28	1.00	14.28	
COFFEE	750 Gm	2.43	1.20	2.92	
COFFEE 80X 3Pnt	Bx	50.00	1.25	62.50	
COFFEE P.G.DECAF	200 PTN BX	28.00	1.00	28.00	
HOT CHOC	1K	9.40	1.00	9.40	
JAM PTN	120 PTN BX	6.34	1.00	6.34	

MARMALADE	2.72KG TUB	14.66	1.00	14.66		
SUGAR CASTER	25 KG	25.95	1.00	25.95		
SUGAR DEMERARA	3 KG	4.90	1.00	4.90		
SUGAR PERRUCHE	KG	2.04	1.00	2.04		
T BAGS	1100 PTN	20.16	2.25	45.36		
T BAGS EARL GREY	100 PTN BX	2.00	2.00	4.00		
T BAGS HERBAL	25 PTN BX	0.98	1.00	0.98		
TEA - LOOSE	1.5K	3.75	2.00	7.50		
VALUE	IND	1.00		0.00		
		TOTAL:		309.64		
DRY GOODS						
ALMONDS Flaked	Kg	15.87	3.00	47.61		
APRICOT NAP	8 KG	3.11	1.00	3.11		
BALSAMIC VINEGAR	1LT	12.30	1.00	12.30		
BANANA CHIPS	KG	4.29	1.00	4.29		
BREADCRUMBS	5K	8.92	1.00	8.92		
CAPERS FINE	KG TIN	23.61	1.00	23.61		
CARAMEL LIQUID	LTR	17.73	1.00	17.73		
CHERRY PIE FILLING	2.5 Kg	1.50	1.00	1.50		
Chick Peas	3 KG	2.32	1.00	2.32		
COCONUT DESS	2 KG	12.00	1.00	12.00		
COMPOTE	A10	4.00	1.00	4.00		
CONDENSED MILK	TIN	6.42	0.00	0.00		
CORNISH PASTIE	B0X	4.21	0.00	0.00		
COUPELLE	32'S	1.33	1.00	1.33		
CRISPS	12 X 175	14.18	2.00	28.36		
EGG LIQUID	2 LT	9.28	0.00	0.00		
FIGS	800 GM TIN	9.90	3.00	29.70		
FLOUR	1.5 KG	1.62	6.00	9.72		
FLOUR BREAD	25 KG	23.95	1.00	23.95		
FRUIT C/TAIL	822 GM	7.75	1.00	7.75		
GELATINE LEAF	KG	10.50	1.00	10.50		
GNOCCHI POTATO	2KG	10.50	2.00	21.00		
GOLDEN SYRUP	GALL	2.43	1.00	2.43		
GRAPEFRUIT	A10	16.50	1.00	16.50		
HERBS	IND	2.86	60.00	171.60		
HONEY	3KG TUB	3.80	4.00	15.20		
KALATLAK OLIVES	3KG TUB	8.11	1.00	8.11		
LIQ SPIRITS	IND	9.00	3.00	27.00		
LIQ WINE	10 LTR	10.00	6.00	60.00		
MANGO	230G	23.45	0.00	0.00		
NUTS PECAN	1 KG	6.25	0.00	0.00		
OIL	20 LTR	14.10	3.00	42.30		
OIL OLIVE	5 LTR	4.17	1.00	4.17		
OLIVES GREEN	A10	7.03	1.00	7.03		
PASTA LASAGNE	3 KG	27.50	1.00	27.50		
PASTA TAGLIATELLI	12 X 250 GM	29.66	1.00	29.66		
PEANUT BUTTER	340 KG	8.90	0.00	0.00		
PEARS	A10	15.90	0.00	0.00		
PINENUTS	1K	15.27	1.00	15.27		
PIZZA MIX	3.5 KG	6.06	0.00	0.00		
Pr unes Dried	3 Kg	13.69	1.00	13.69		
RAVIOLI	BOX	13.82	1.00	13.82		
RICE BASMATI	5 KG	7.95	2.00	15.90		
SAFFRON	0.125 Gm	6.58	0.00	0.00		
SAUERKRAUT	800G	1.16	4.00	4.64		
SCE CHILLI U BENS	2.65 KG	5.45	0.00	0.00		

SCE CRANBERRY	2.5KG	6.50	1.00	6.50	
SCE FISH	75CL	1.39	1.00	1.39	
SCE HORSERADISH	2.55 KG	5.67	2.00	11.34	
SCE MAYO	5 LTR	5.23	1.00	5.23	
SCE MINT	2.55 KG	6.54	1.00	6.54	
SCE MUSTARD	2.55 KG	3.15	3.00	9.45	
SCE TOBASCO	350ML	1.95	1.00	1.95	
SCE TOMATO	2.55 KG	5.71	2.00	11.42	
SCE VINEGAR	GALL	2.49	2.00	4.98	
SULTANAS	3 KG	39.25	1.00	39.25	
SUNFLOWER SEEDS	600G	2.29	4.00	9.16	
Tart Case JDUC	Box	10.41	1.00	10.41	
TARTLETS	BOX	29.15	1.00	29.15	
TOMATO CHOPPED	A10	2.78	6.00	16.68	
Truffle Shells	Box	3.27	1.00	3.27	
TUNA	800 GM TIN	37.20	1.00	37.20	
VALUE	IND	1.00	30.00	30.00	
		TOTAL:		978.44	

		% of Purchases			
FOOD PURCHASES					
AB OIL	28.20	0.33			
CARLSBERG	0.00	0.00			
BRAKE BROS	1676.54	19.77			
CAFÉ MONDE	112.00	1.32			
CALNAN	2335.23	27.54			
DUDMANS	1766.55	20.83			
West Country	0.00	0.00			
Fundamental Fungus	107.10	1.26			
GIBBON	1365.32	16.10			
Ritter	297.01	3.50			
J & K Europe	0.00	0.00			
M.J.	792.96	9.35			
Town & County	0.00	0.00			
Transfer from BAR	0.00	0.00			
Transfer to GOLF	0.00	0.00			
TOTAL:	8480.91	100.00			
FOOD STOCK SUMMARY SHEET - HOTEL					
SECTIONS	OPEN STOCK	PURCHASES	CLOSING STOCK	CONSUMED	
	AT COST	AT COST	AT COST		
MEAT	615.51		409.57		
FISH	496.41		272.16		
VEGETABLES	327.68		479.64		
BREAD/PREP FOOD	166.20		171.11		
DESSERTS	786.63		747.66		
DAIRY PRODUCE	235.02		647.40		
BEVERAGES	501.03		309.64		
DRY GOODS	1074.94		978.44		
TOTALS:	4203.41	8480.91	4015.63	8668.69	
ALLOWANCES		SUMMARY (AFTER ALLOWANCES)			
Wastage	0.00		SALES RECEIPTS	24538.94	
Staff Meals	500.00		CONSUMPTION	8073.44	
COMPLIMENTARIES	95.25		GROSS PROFIT	16465.50	
TOTAL:	595.25		RETAIL GROSS PROFIT %	67.10	
		SUMMARY (BEFORE ALLOWANCES)			
			SALES RECEIPTS	24538.94	
			CONSUMPTION	8668.69	
			ACTUAL GROSS PROFIT	15870.25	
			ACTUAL GROSS PROFIT %	64.67	
			CUMULATIVE		
			PURCHASES	21278.99	12798.08
			CONS. AT COST	93713.90	85045.211
			RECEIPTS	325827.54	301288.6
			PROFIT	232054.66	216184.41
			GROSS PROFIT %	71.22	
N.B. - RESULTS ARE SUBJECT TO THE VALIDITY OF THE INFORMATION SUPPLIED					