



Cellar Stock Report

Abbey Hotel

Audit No 23

Start date 02-Oct-17

End date 29-Oct-17

Days 28

Description	Size	Cost	Open			Closing			Reqs	Breakage	Balance	Days Stock
			Stock	Purch	Credits	Stock	Sales					
Aberfeldy 12yrs	70cl	28.57	0.00	1.00		0.00	1.00	1.00		0.00		
Aberlour 12yrs	70cl	29.50	0.00	1.00		0.00	1.00	1.00		0.00		
Aberlour A'Bunadh	70cl	36.18	0.00	1.00		0.00	1.00	1.00		0.00		
Aberlour A'Bunadh no age cask	70cl	0.00	0.00	1.00		0.00	1.00	1.00		0.00		
Ardbeg 10yrs	70cl	31.07	1.00	2.00		1.00	2.00	2.00		0.00	14	
Ardbeg Uigeadail	70cl	41.91	1.00			1.00	0.00			0.00	731	
Ardmore Malt 1996	70cl	39.11	1.00			1.00	0.00			0.00	731	
Auchentoshan 12yrs	70cl	31.29	1.00	3.00	1.00	2.00	1.00	3.00		2.00	56	
Auchentoshan Three Wood	70cl	33.78	2.00	2.00		2.00	2.00	3.00		1.00	28	
Ballantines	70cl	16.68	2.00			2.00	0.00	2.00		2.00	731	
Ballantines 17yrs	70cl	14.72	1.00			1.00	0.00			0.00	731	
Balvenie 25yo	70cl	325.00	0.00	1.00		0.00	1.00	1.00		0.00		
Balvenie Caribbean Cask	70cl	33.23	1.00			1.00	0.00			0.00	731	
Balvenie Doublewood 12yrs	70cl	27.35	1.00	1.00		1.00	1.00	1.00		0.00	28	
Benromach Peat Smoke 46%	70cl	23.64	2.00			2.00	0.00			0.00	731	
Bowmore 12yrs	70cl	24.43	1.00			1.00	0.00			0.00	731	
Bowmore 15yrs Darkest	70cl	37.00	1.00			1.00	0.00			0.00	731	
Buffalo Trace	70cl	18.40	1.00			1.00	0.00			0.00	731	
Bulliet Bourbon	70cl	17.61	1.00			1.00	0.00			0.00	731	
Bunnahabhain 12yrs	70cl	29.66	1.00	1.00		1.00	1.00	1.00		0.00	28	
Bunnahabhain 18yrs	70cl	56.82	0.00	1.00		0.00	1.00	1.00		0.00		
Canadian Club	70cl	13.81	3.00			3.00	0.00			0.00	731	
Chivas Regal 12yrs	70cl	23.05	1.00			1.00	0.00			0.00	731	
Cragganmore 12yrs	70cl	24.38	1.00			1.00	0.00			0.00	731	
Cutty Sark 12yrs	70cl	14.12	1.00			1.00	0.00			0.00	731	
Cutty Sark 15yrs	70cl	29.58	1.00			1.00	0.00			0.00	731	
Cutty Sark 18yrs	70cl	44.33	1.00			1.00	0.00			0.00	731	
Cutty Sark Scotch (Original)	70cl	14.33	7.00			6.00	1.00			-1.00	168	
Cutty Sark Storm	70cl	16.26	2.00			2.00	0.00			0.00	731	
Dalmore 12yrs	70cl	27.08	5.00			5.00	0.00			0.00	731	
Dalmore 18yo	70cl	0.00	3.00			3.00	0.00			0.00	731	
Dalwhinnie 15yrs	70cl	30.10	1.00	3.00		1.00	3.00	3.00		0.00	9	
Deanston 40% 12yrs	70cl	23.78	1.00			1.00	0.00			0.00	731	
Edradour 10yrs	70cl	26.54	1.00			1.00	0.00			0.00	731	
Famous Grouse	70cl	12.49	2.00	2.00		2.00	2.00	3.00		1.00	28	
Glen Mhor 1979	70cl	70.24	1.00			1.00	0.00			0.00	731	
Glen Scotia Victoriana	70cl	49.38	0.00	3.00		0.00	3.00	3.00		0.00		
Glen Spey 12yrs	70cl	33.36	1.00			1.00	0.00			0.00	731	
Glendullan 1999	70cl	26.98	1.00			1.00	0.00			0.00	731	
Glenfiddich 12yrs	70cl	22.37	2.00	1.00	1.00	4.00	-2.00			2.00		
Glenfiddich 14yrs Rich Oak	70cl	27.24	1.00			0.00	1.00			-1.00		
Glenfiddich 15yrs	70cl	32.51	0.00	1.00		0.00	1.00	1.00		0.00		
Glengoyne 10yrs	70cl	24.31	2.00	2.00		5.00	-1.00	2.00		3.00		
Glengoyne 12yrs	70cl	28.37	0.00	2.00		0.00	2.00	2.00		0.00		
Glengoyne 21yrs	70cl	77.23	2.00			2.00	0.00			0.00	731	
Glengoyne Cask	70cl	35.26	1.00			1.00	0.00			0.00	731	
Glenkinchie 12yrs	70cl	25.80	1.00			1.00	0.00			0.00	731	

Description	Size	Cost	Open Stock	Purch	Credits	Closing Stock	Sales	Reqs	Breakage	Balance	Days Stock
Glenlivet Founders Reserve	70cl	32.07	1.00			1.00	0.00			0.00	731
Glenmorangie 10yrs	70cl	24.18	2.00	3.00		2.00	3.00	3.00		0.00	18
Glenrothes Bourbon Cask	70cl	0.00	3.00			3.00	0.00			0.00	731
Glenrothes Peated Cask	70cl	0.00	3.00			3.00	0.00			0.00	731
Glenrothes Select Reserve	70cl	0.00	3.00			3.00	0.00			0.00	731
Glenrothes Sherry Cask	70cl	0.00	2.00			2.00	0.00			0.00	731
Glenrothes Vintage Reserve	70cl	0.00	3.00			3.00	0.00			0.00	731
Highland Park 12yrs	70cl	29.82	6.00			4.00	2.00	4.00		2.00	56
Highland Park 18yrs	70cl	83.91	3.00			0.00	3.00			-3.00	
Highland Park Valkyrie	70cl	0.00	5.00			5.00	0.00			0.00	731
Hudson Baby Bourbon	70cl	33.33	0.00	1.00		0.00	1.00	1.00		0.00	
Hudson Manhattan Rye	70cl	33.33	0.00	1.00		0.00	1.00	1.00		0.00	
Inchgower 14yrs	70cl	30.40	5.00			5.00	0.00			0.00	731
Inchmurrin 18yrs	70cl	52.66	0.00	1.00		0.00	1.00	1.00		0.00	
Isle of Jura 10yrs	70cl	23.74	1.00			1.00	0.00			0.00	731
J & B Rare	70cl	15.15	1.00			1.00	0.00			0.00	731
J.W.Black Label	70cl	19.95	1.00	1.00		1.00	1.00	1.00		0.00	28
J.W.Blue Label	70cl	99.98	1.00			1.00	0.00			0.00	731
J.W.Red Label	70cl	15.12	2.00	2.00		2.00	2.00	2.00		0.00	28
Jack Daniels	70cl	17.55	3.00	6.00		4.00	5.00	6.00		1.00	22
Jameson Irish	70cl	15.59	1.00	5.00		1.00	5.00	6.00		1.00	5
Jim Beam White	70cl	14.86	1.00			1.00	0.00			0.00	731
Lagavulin 16yrs	70cl	45.61	1.00	2.00		1.00	2.00	2.00		0.00	14
Laphroaig 10yrs	70cl	27.61	1.00	3.00		1.00	3.00	4.00		1.00	9
Linkwood 15yrs	70cl	25.31	1.00			1.00	0.00			0.00	731
Loch Lomond	70cl	17.30	0.00	2.00		0.00	2.00	2.00		0.00	
Loch Lomond 12yrs	70cl	24.07	0.00	2.00		0.00	2.00	2.00		0.00	
Loch Lomond 18yr	70cl	48.57	0.00	1.00		0.00	1.00	1.00		0.00	
Loch Lomond Single Grain	70cl	17.33	0.00	2.00		0.00	2.00	2.00		0.00	
Macallan 12yrs Fine Oak	70cl	0.00	2.00			2.00	0.00			0.00	731
Macallan 12yrs Sherry Oak	70cl	0.00	2.00			2.00	0.00			0.00	731
Macallan Double Cask	70cl	0.00	2.00			2.00	0.00			0.00	731
Macallan Gold	70cl	37.79	2.00			2.00	0.00			0.00	731
Macallan Rare Cask	70cl	0.00	2.00			2.00	0.00			0.00	731
Macallan Sienna	70cl	54.68	0.00	1.00		0.00	1.00	1.00		0.00	
Mackmyra Svensk Ek	70cl	38.87	0.00	1.00		0.00	1.00	1.00		0.00	
Makers Mark	70cl	19.17	1.00	1.00		1.00	1.00	2.00		1.00	28
Monkey Shoulder	70cl	19.25	1.00			1.00	0.00			0.00	731
Oban 14yrs	70cl	31.71	1.00	1.00		1.00	1.00	1.00		0.00	28
Royal Brackla C.C.	70cl	31.69	1.00			1.00	0.00			0.00	731
Springbank 10yrs	70cl	27.35	0.00	1.00		0.00	1.00	1.00		0.00	
Strathmill 12yrs	70cl	32.66	1.00			1.00	0.00			0.00	731
Talisker 10yrs	70cl	26.56	1.00			1.00	0.00	1.00		1.00	731
Talisker 30yrs	70cl	279.39	1.00			1.00	0.00			0.00	731
Teachers	70cl	12.79	3.00			3.00	0.00			0.00	731
Teaninich CC 2006	70cl	23.37	1.00			1.00	0.00			0.00	731
Tobermory 10yrs	70cl	27.14	1.00			1.00	0.00			0.00	731
Tomatin 12yrs	70cl	24.24	1.00	1.00		1.00	1.00	1.00		0.00	28
Wemyss Peat Chimmney 8yrs	70cl	16.00	1.00			1.00	0.00			0.00	731
Wemyss Spice King	70cl	16.00	1.00			1.00	0.00			0.00	731
Woodford Reserve	70cl	23.03	1.00	4.00		1.00	4.00	5.00		1.00	7
SubTotal for Whisky			136.00	71.00	2.00	136.00	69.00	83.00	0.00	14.00	
Bombay Sapphire	70cl	15.50	4.00	15.00		6.00	13.00	16.00		3.00	12

Description	Size	Cost	Open Stock	Purch	Credits	Closing Stock	Sales	Reqs	Breakage	Balance	Days Stock
Bombay Sapphire 5cl	Ind	1.40	27.00			0.00	27.00			-27.00	
Botanist Gin	70cl	23.13	5.00	12.00		6.00	11.00	17.00		6.00	15
Brockmans Gin	70cl	23.05	0.00	4.00		0.00	4.00	4.00		0.00	
Caorunn Gin	70cl	21.59	4.00	2.00		2.00	4.00	4.00		0.00	14
Eden Mill Love Gin	50cl	21.43	0.00	4.00		0.00	4.00	4.00		0.00	
Eden Mill Oak Gin	50cl	21.43	0.00	2.00		0.00	2.00	2.00		0.00	
Eden Mill Sea Buckthorn Gin	70cl	21.51	0.00	5.00		0.00	5.00	5.00		0.00	
Edinburgh Elderflower Gin	50cl	12.32	0.00	6.00		0.00	6.00	6.00		0.00	
Edinburgh Gin	70cl	19.24	0.00	2.00		0.00	2.00	2.00		0.00	
Edinburgh Plum & Vanilla	50cl	12.60	0.00	4.00		0.00	4.00	4.00		0.00	
Edinburgh Raspberry Gin	50cl	12.32	0.00	6.00		0.00	6.00	6.00		0.00	
Edinburgh Rhubarb & Ginger	50cl	12.60	0.00	4.00		0.00	4.00	4.00		0.00	
Gordons Gin	70cl	12.71	14.00	16.00		16.00	14.00	18.00		4.00	32
Hendricks Gin	70cl	22.15	4.00	18.00		6.00	16.00	18.00		2.00	10
Makar Glasgow Gin	70cl	21.67	0.00	8.00		0.00	8.00	8.00		0.00	
Makar Mulberry Gin	70cl	21.67	0.00	2.00		0.00	2.00	2.00		0.00	
Makar Oak Aged Gin	70cl	21.67	0.00	2.00		0.00	2.00	2.00		0.00	
Makar Old Tom Gin	70cl	21.67	0.00	2.00		0.00	2.00	2.00		0.00	
Martin Millers Gin Arctic 40%	70cl	19.16	0.00	5.00		2.00	3.00	4.00		1.00	18
Rock Rose Autumn	70cl	30.83	0.00	1.00		0.00	1.00	1.00		0.00	
Rock Rose Gin	70cl	24.29	0.00	1.00		0.00	1.00	1.00		0.00	
Silent Pool Gin	70cl	26.64	0.00	1.00		0.00	1.00	1.00		0.00	
Tanqueray Gin	70cl	15.63	0.00	9.00		3.00	6.00	9.00		3.00	14
Tanqueray No10	1 Lt	30.86	1.00	3.00		1.00	3.00	3.00		0.00	9
SubTotal for Gin			59.00	134.00	0.00	42.00	151.00	143.00	0.00	-8.00	
Absolut Blue	70cl	13.28	7.00	48.00		19.00	36.00	48.00		12.00	14
Belvedere Citrus	70cl	24.43	1.00			0.00	1.00			-1.00	
Belvedere Vodka	70cl	22.90	1.00	3.00		1.00	3.00	3.00		0.00	9
G52 Vodka	70cl	21.67	5.00			5.00	0.00			0.00	731
Grey Goose	70cl	25.75	0.00	8.00		2.00	6.00	8.00		2.00	9
Grey Goose Citron	70cl	26.30	0.00	1.00		1.00	0.00	1.00		1.00	731
Grey Goose Orange	70cl	27.26	0.00	1.00		7.00	-6.00			6.00	
Holy Grass Vodka	70cl	24.29	0.00	2.00		0.00	2.00	2.00		0.00	
Ketel One Vodka	70cl	17.36	1.00	1.00		1.00	1.00	1.00		0.00	28
Russian Std	70cl	11.55	1.00			1.00	0.00			0.00	731
Snow Leopard	70cl	0.00	55.00			37.00	18.00	18.00		0.00	57
Stolichnaya Red	70cl	12.38	0.00	2.00		1.00	1.00	1.00		0.00	28
Valt Vodka 5cl	Ind	2.80	6.00			0.00	6.00			-6.00	
Zubrowka Bison Grass	70cl	14.63	0.00	3.00		0.00	3.00	3.00		0.00	
SubTotal for Vodka			77.00	69.00	0.00	75.00	71.00	85.00	0.00	14.00	
Bacardi	70cl	13.53	1.00	10.00		4.00	7.00	11.00		4.00	16
Brugal 1888	70cl	0.00	18.00			18.00	0.00			0.00	731
Brugal Anejo	70cl	17.77	38.00			38.00	0.00			0.00	731
Capt Morgan Spiced	70cl	13.51	1.00	3.00		1.00	3.00	3.00		0.00	9
Goslings Black Seal Rum	70cl	16.25	1.00			1.00	0.00			0.00	731
Havana Club 3yrs	70cl	14.02	2.00	9.00		3.00	8.00	9.00		1.00	10
Havana Club 7yrs	70cl	18.22	2.00	5.00		3.00	4.00	7.00		3.00	21
Koko Canu Rum	70cl	13.92	0.00	1.00		1.00	0.00			0.00	731
Kraken Spiced Rum	70cl	16.52	1.00	4.00		0.00	5.00	4.00		-1.00	
Lambs Navy Rum	70cl	15.36	4.00			4.00	0.00			0.00	731
SubTotal for Rum			68.00	32.00	0.00	73.00	27.00	34.00	0.00	7.00	

Description	Size	Cost	Open			Closing			Reqs	Breakage	Balance	Days Stock
			Stock	Purch	Credits	Stock	Sales					
Armagnac 1964	70cl	0.00	0.60			0.00	0.60			-0.60		
Armagnac 1966	70cl	250.00	1.75			0.00	1.75			-1.75		
Armagnac 1969	70cl	0.00	0.80			0.00	0.80			-0.80		
Armagnac 1972	70cl	0.00	0.60			0.00	0.60			-0.60		
Baron Lustrac 1900	70cl	721.20	0.95			0.00	0.95			-0.95		
Baron Lustrac 1906	70cl	609.40	0.95			0.00	0.95			-0.95		
Baron Lustrac 1934	70cl	261.20	1.00			0.00	1.00			-1.00		
Baron Lustrac 1939	70cl	223.30	1.00			0.00	1.00			-1.00		
Baron Lustrac 1955	70cl	106.80	0.70			0.00	0.70			-0.70		
Baron Lustrac 1960	70cl	71.20	1.00			0.00	1.00			-1.00		
Baron Lustrac 1967	70cl	51.80	0.80			0.00	0.80			-0.80		
Baron Lustrac 1973	70cl	41.48	0.10			0.00	0.10			-0.10		
Baron Lustrac 1975	70cl	40.30	1.00			0.00	1.00			-1.00		
Baron Lustrac 1977	70cl	40.50	0.90			0.00	0.90			-0.90		
Baron Lustrac 1985	70cl	67.01	0.95			0.00	0.95			-0.95		
Baron Signac 1932	70cl	287.10	0.90			0.00	0.90			-0.90		
Baron Signac 1946	70cl	168.20	0.70			0.00	0.70			-0.70		
Baron Signac Viel	70cl	54.00	0.95			0.00	0.95			-0.95		
Bas Armagnac 1980	70cl	0.00	0.95			0.00	0.95			-0.95		
Courvoisier VS	70cl	16.65	2.00	2.00	1.00	3.00	0.00	1.00		1.00	731	
Delemain Pale XO	70cl	166.67	0.70			0.00	0.70			-0.70		
Domaine Lasgr 1980	70cl	45.40	0.70			0.00	0.70			-0.70		
Hennessy Fine De Cognac	70cl	27.21	1.00			1.00	0.00			0.00	731	
Leyrat Lot 10	70cl	20.90	1.00			0.00	1.00			-1.00		
Leyrat Lot 50	70cl	86.00	1.00			0.00	1.00			-1.00		
Leyrat Lot 71	70cl	49.85	0.55			0.00	0.55			-0.55		
Martell VS	70cl	16.72	0.00	1.00		0.00	1.00	1.00		0.00		
Martell VSOP Medallion	70cl	29.05	1.00			1.00	0.00			0.00	731	
Maxime Trijol 1969	70cl	50.06	0.90			0.00	0.90			-0.90		
Maxime Trijol Extra Grande	70cl	71.10	1.00			0.00	1.00			-1.00		
Ragnaud Sabour Flor	70cl	99.95	0.75			0.00	0.75			-0.75		
Ragnaud Sabour Font	70cl	63.30	2.20			0.00	2.20			-2.20		
Ragnaud Sabour Paradis	70cl	382.35	0.80			0.00	0.80			-0.80		
Remy Martin VSOP	70cl	24.71	1.00			1.00	0.00	1.00		1.00	731	
SubTotal for Brandy			31.20	3.00	1.00	6.00	27.20	3.00	0.00	-24.20		
Totals for Spirits			371.20	309.00	3.00	332.00	345.20	348.00	0.00	2.80		
Amaretto Disarrono	70cl	13.89	1.00	12.00		4.00	9.00	12.00		3.00	12	
Baileys Irish Cream	70cl	11.21	0.00	19.00		6.00	13.00	16.00		3.00	12	
Calvados Vieux 1963	70cl	0.00	1.00			0.00	1.00			-1.00		
Chambord	70cl	16.72	0.00	13.00		4.00	9.00	13.00		4.00	12	
Cherry Brandy	50cl	9.20	0.00	3.00		2.00	1.00	1.00		0.00	56	
Cointreau	70cl	15.81	0.00	7.00	1.00	2.00	4.00	5.00		1.00	14	
Creme De Abricot	50cl	6.91	0.00	4.00		1.00	3.00	3.00		0.00	9	
Crème De Cacao Brown	50cl	7.50	1.00			1.00	0.00			0.00	731	
Crème De Cacao White	50cl	7.03	0.00	3.00		1.00	2.00	2.00		0.00	14	
Crème De Cassis	50cl	6.49	1.00	1.00		1.00	1.00	1.00		0.00	28	
Crème De Menthe	50cl	7.50	1.00	1.00		2.00	0.00			0.00	731	
Curacao Blue	50cl	7.43	0.00	2.00		2.00	0.00			0.00	731	
Drambuie	70cl	18.38	3.00	3.00		2.00	4.00	5.00		1.00	14	
Framboise G.Miclo	70cl	12.95	2.00			0.00	2.00			-2.00		
Frangelico	70cl	11.25	1.00	3.00		1.00	3.00	3.00		0.00	9	
Glayva	70cl	17.93	1.00	1.00		2.00	0.00			0.00	731	

Description	Size	Cost	Open			Closing			Reqs	Breakage	Balance	Days Stock
			Stock	Purch	Credits	Stock	Sales					
Grand Marnier	70cl	19.39	0.00	3.00	3.00	1.00	-1.00			1.00		
Jagermeister	70cl	16.16	5.00			4.00	1.00	1.00		0.00	112	
Kahlua	70cl	12.64	3.00			1.00	2.00	3.00		1.00	14	
Kumel	50cl	14.77	1.00			1.00	0.00			0.00	731	
Limoncella Luxardo	70cl	14.32	1.00	1.00		1.00	1.00	1.00		0.00	28	
Malibu	70cl	10.78	0.00	3.00		1.00	2.00	3.00		1.00	14	
Mirabelle	50cl	12.95	1.00			0.00	1.00			-1.00		
Sambuca Luxardo White	70cl	13.65	1.00			1.00	0.00			0.00	731	
Schnapps Archers	70cl	10.08	1.00	1.00		1.00	1.00	1.00		0.00	28	
Southern Comfort	70cl	14.43	1.00	3.00		3.00	1.00	1.00		0.00	84	
St Germain	70cl	16.80	1.00	4.00		1.00	4.00	5.00		1.00	7	
Tequila Jose Cuervo Gold	70cl	14.82	0.00	4.00		2.00	2.00	4.00		2.00	28	
Tequila Jose Cuervo Silver	70cl	14.82	1.00	4.00		2.00	3.00	3.00		0.00	18	
Tequila Patron Anejo	70cl	38.05	1.00			3.00	-2.00	-2.00		0.00		
Tequila Patron Silver	70cl	39.20	0.00	1.00		2.00	-1.00	-1.00		0.00		
Tia Maria	70cl	12.87	0.00	3.00		1.00	2.00	3.00		1.00	14	
Triple Sec	70cl	9.08	1.00	7.00		3.00	5.00	8.00		3.00	16	
Totals for Liqueurs			30.00	106.00	4.00	59.00	73.00	91.00	0.00	18.00		
Angostura Bitters 20cl	Ind	8.02	0.00	2.00		1.00	1.00	1.00		0.00	28	
Aperol Aperitivo	70cl	8.55	1.00	3.00		2.00	2.00	4.00		2.00	28	
Campari	70cl	10.71	0.00	4.00		1.00	3.00	3.00		0.00	9	
Cinzano Bianco	75cl	7.24	1.00			0.00	1.00	1.00		0.00		
Dubonnet Red	75cl	6.67	2.00			2.00	0.00			0.00	731	
Gutierrez Colosia	75cl	9.75	1.00			0.00	1.00			-1.00		
Lillet Blanc	75cl	16.41	1.00			1.00	0.00			0.00	731	
Manzanilla Argueso	75cl	5.90	1.00			0.00	1.00			-1.00		
Martini Bianco	75cl	5.65	2.00			2.00	0.00			0.00	731	
Martini Dry	75cl	5.70	0.00	2.00		1.00	1.00	1.00		0.00	28	
Martini Rosso	75cl	5.79	0.00	8.00		2.00	6.00	8.00		2.00	9	
Noilly Prat Blanc	75cl	8.10	1.00	1.00		1.00	1.00	1.00		0.00	28	
Pernod	70cl	14.38	0.00	8.00	1.00	0.00	7.00			-7.00		
Pimms No1	70cl	11.87	2.00			2.00	0.00			0.00	731	
Punt y Mes Carpano	70cl	7.69	2.00			2.00	0.00			0.00	731	
Quinta do Vallado 10yrs Tawny Port	50cl	2.06	2.00	2.00		3.00	1.00	2.00		1.00	84	
Quinta do Vallado 20yrs Tawny Port	50cl	21.17	5.00	6.00		9.00	2.00	3.00		1.00	126	
Quinta do Vallado 30yrs Tawny Port	50cl	38.22	1.00	2.00		0.00	3.00	3.00		0.00		
Sanchez Romate Fino	75cl	4.60	2.00			0.00	2.00			-2.00		
Sirop de Menthe Verte	70cl	7.28	1.00			1.00	0.00			0.00	731	
Sirop Fraise 70cl	70cl	3.40	4.00	4.00		2.00	6.00	8.00		2.00	9	
Sirop Gomme 70cl	70cl	3.57	6.00	14.00		6.00	14.00	18.00		4.00	12	
Sirop Grenadine 70cl	70cl	3.72	5.00	7.00		3.00	9.00	11.00		2.00	9	
Stones Ginger Wine	70cl	6.20	1.00			1.00	0.00			0.00	731	
Syrup Orgeat	70cl	5.02	4.00			4.00	0.00			0.00	731	
Totals for Fortified Wines			45.00	63.00	1.00	46.00	61.00	64.00	0.00	3.00		
Accacia Tree White	75cl	3.93	8.00		1.00	7.00	0.00			0.00	731	
Albarino A20 Bodegas C Martin	75cl	9.03	6.00	30.00		10.00	26.00	26.00		0.00	10	
Banfi Montalcino Toscana	75cl	13.29	6.00	6.00		6.00	6.00	6.00		0.00	28	
Barbera D'Asti Vietti	75cl	17.53	3.00			3.00	0.00			0.00	731	
Barolo Principiano Serralunga	75cl	23.97	1.00	6.00		2.00	5.00	5.00		0.00	11	
Biso Valdobbiadene Jeio Rose	75cl	8.10	11.00	12.00		7.00	16.00	19.00		3.00	12	
Bisol Prosecco Jeio 150cl	Mag	22.31	2.00			2.00	0.00			0.00	731	

Description	Size	Cost	Open			Closing			Reqs	Breakage	Balance	Days Stock
			Stock	Purch	Credits	Stock	Sales					
Bisol Valo Jeio Prosecco	75cl	9.64	200.00	624.00		168.00	656.00	710.00		54.00	7	
Bodega Hacienda Lopez Gran Reserv	75cl	13.65	2.00	6.00		0.00	8.00	8.00		0.00		
Brunello di Montalcino	75cl	25.23	0.00	6.00		2.00	4.00	4.00		0.00	14	
Bruno Clavelier Vosne Romanee 1er	75cl	49.07	1.00	4.00		2.00	3.00	3.00		0.00	18	
Bruno Paillard Rose Cuvee	75cl	26.89	4.00	6.00		6.00	4.00	4.00		0.00	42	
Cab Franc Garage Wine Co	75cl	16.22	0.00	6.00		6.00	0.00	10.00		10.00	731	
Cab Sauv Black Stallion	75cl	20.71	3.00	6.00		6.00	3.00	3.00		0.00	56	
Cab Sauv Grantfort	75cl	5.86	4.00			0.00	4.00			-4.00		
Cab Sauv Lorosco Reserva Maipo	75cl	5.37	11.00	30.00		6.00	35.00	33.00		-2.00	4	
Cab Sauv Stone Barn	75cl	0.00	2.00			0.00	2.00			-2.00		
Cab Sauv Truchard	75cl	19.85	7.00			4.00	3.00	7.00		4.00	37	
Caballo Loco Grand Cru	75cl	16.92	4.00			4.00	0.00			0.00	731	
Caliterra Tributo Carmenere	75cl	8.25	0.00	6.00		6.00	0.00	3.00		3.00	731	
Carinena Gran Ducay Gran Reserva	75cl	5.67	10.00	6.00		8.00	8.00	13.00		5.00	28	
Chablis 1er Cru Cote de Lechet	75cl	17.84	4.00			2.00	2.00	2.00		0.00	28	
Chablis Ladichelle	75cl	14.00	1.00			0.00	1.00			-1.00		
Chablis Marronniers	75cl	9.43	2.00	26.00		6.00	22.00	22.00		0.00	7	
Chablis Vaudesir Moreau Grand Cru	75cl	30.67	4.00			4.00	0.00			0.00	731	
Chalk Hill Vivace Vermentino	75cl	9.85	3.00			0.00	3.00			-3.00		
Chard Black Stallion	75cl	16.47	5.00			5.00	0.00	2.00		2.00	731	
Chard Charles Smith	75cl	0.00	6.00			6.00	0.00			0.00	731	
Chard Fortant de France Terrior de C	75cl	6.73	2.00			0.00	2.00			-2.00		
Chard Josef Chromy	75cl	13.09	3.00			1.00	2.00	2.00		0.00	14	
Chard Morgan Double L	75cl	23.63	7.00			1.00	6.00	6.00		0.00	4	
Chard Tarapaca	75cl	0.00	1.00			0.00	1.00			-1.00		
Chard The Spee'wah Houseboat	75cl	6.01	8.00	42.00		6.00	44.00	49.00		5.00	3	
Chard Yering Station	75cl	11.44	9.00			9.00	0.00			0.00	731	
Chassagne Montrachet 1er Cru Mach	75cl	45.73	6.00			6.00	0.00			0.00	731	
Chat Caillau Cahors	75cl	7.82	12.00	122.00		18.00	116.00	125.00		9.00	4	
Chat Cantemerle	75cl	29.02	12.00			4.00	8.00	8.00		0.00	14	
Chat La Lagune Haut Medoc	75cl	89.27	3.00			3.00	0.00			0.00	731	
Chat Leoube Mag	Mag	24.96	1.00			1.00	0.00			0.00	731	
Chat Leoube Rose de Leoube	75cl	11.31	10.00	36.00		16.00	30.00	30.00		0.00	14	
Chat Potensac 2011	75cl	20.56	7.00			5.00	2.00	2.00		0.00	70	
Chat Puligny Montrachet 1er Cru Gar	75cl	61.00	2.00			2.00	0.00			0.00	731	
Chenin Blanc Milton	75cl	13.43	3.00			1.00	2.00	2.00		0.00	14	
Chianti Castellare Classico	75cl	17.70	12.00			0.00	12.00			-12.00		
Chianti Castellare Riserva	75cl	17.70	0.00	6.00		3.00	3.00	3.00		0.00	28	
Cote du Roussillon Blc Cent Dom Laf	75cl	8.91	8.00			7.00	1.00	1.00		0.00	196	
Crozes Hermitage Vieilles Tardieu	75cl	14.77	0.00	12.00		6.00	6.00	9.00		3.00	28	
Damoy Chambertin Grand Cru	75cl	92.00	1.00			0.00	1.00	1.00		0.00		
Dom Perignon	75cl	92.75	4.00			1.00	3.00	3.00		0.00	9	
Domaine Fournillon Cremant de Bour	75cl	11.88	2.00	9.00		7.00	4.00	4.00		0.00	49	
Domaine Lambrays Morey St Denis	75cl	32.00	0.00	4.00		0.00	4.00	4.00		0.00		
Dujac Charmes Chambertin Grand Cr	75cl	118.83	0.00	1.00		0.00	1.00	1.00		0.00		
Gavi Castello di Tassarolo Spinola	75cl	9.57	0.00	6.00		6.00	0.00	2.00		2.00	731	
Gavi Tuffolo	75cl	0.00	3.00			0.00	3.00			-3.00		
Gevrey Chambertin Vieilles Vignes	75cl	37.50	0.00	6.00		2.00	4.00	4.00		0.00	14	
Gevrey-Chambertin Benoit Stehly	75cl	30.28	15.00			15.00	0.00			0.00	731	
Gewurtzaminer Rolly Gassman	75cl	15.60	6.00			6.00	0.00			0.00	731	
Gran Passione Rosso	75cl	9.25	0.00	6.00		6.00	0.00			0.00	731	
Grecanico Terre di Giumara IGT	75cl	5.40	10.00	12.00		5.00	17.00	17.00		0.00	8	
Grenache Tim Adams Blueys Block	75cl	7.51	1.00	6.00		2.00	5.00	7.00		2.00	11	
Gruner Vetliner Kamptal	75cl	10.17	6.00			6.00	0.00			0.00	731	

Description	Size	Cost	Open Stock	Purch	Credits	Closing Stock	Sales	Reqs	Breakage	Balance	Days Stock
Henri Gouges Nuit St George 1er Cru	75cl	59.80	1.00			0.00	1.00	1.00		0.00	
Hermitage Blc Paul Jaboulet Aine	75cl	35.51	8.00			8.00	0.00			0.00	731
Il Banchetto Rosado	75cl	3.93	12.00			12.00	0.00			0.00	731
Il Banchetto Bianco	75cl	3.93	58.00		2.00	57.00	-1.00			1.00	
Journeys End Cape Doctor	75cl	16.70	11.00			8.00	3.00	3.00		0.00	74
Krug Grande Brut Cuvee	75cl	97.23	3.00	3.00		2.00	4.00	4.00		0.00	14
Laurent Perrier Rose	75cl	39.81	2.00	12.00		7.00	7.00	7.00		0.00	28
L'Hospitalet de Gazin	75cl	23.70	9.00			9.00	0.00			0.00	731
Malbec Catena Vista Flores	75cl	10.16	3.00	48.00		8.00	43.00	49.00		6.00	5
Maury Lafage	50cl	8.07	4.00			2.00	2.00	2.00		0.00	28
Merlot Charles Smith Velvet Devil	75cl	10.40	12.00	24.00		7.00	29.00	32.00		3.00	6
Merlot La Croix Grenache	75cl	5.16	118.00	246.00	6.00	102.00	256.00	264.00		8.00	11
Meursault 1er Cru Giraud	75cl	39.67	9.00			9.00	0.00			0.00	731
Moet et Chandon Brut NV	75cl	25.97	22.00	155.00		38.00	139.00	153.00		14.00	7
Moet et Chandon Brut NV 37.5cl	35cl	15.74	1.00			1.00	0.00			0.00	731
Moet et Chandon Grand Vintage	75cl	44.65	7.00			7.00	0.00	2.00		2.00	731
Moet et Chandon Rose NV	75cl	32.43	7.00	30.00		6.00	31.00	35.00		4.00	5
Montepulciano Avignonesi	75cl	18.25	0.00	6.00		0.00	6.00	6.00		0.00	
Morgon Marcel Lapierre	75cl	15.00	4.00	6.00		6.00	4.00	7.00		3.00	42
Muscat de Beumes Domaine Fenouil	50cl	9.33	9.00			9.00	0.00	1.00		1.00	731
Palmers Brut NV	75cl	19.06	24.00	24.00	48.00	24.00	-24.00			24.00	
Pinot Blc Jean Biecher	75cl	7.04	4.00	18.00		6.00	16.00	16.00		0.00	10
Pinot Grigio Chard Alois Lageder	75cl	12.72	4.00			2.00	2.00	2.00		0.00	28
Pinot Grigio Riff	75cl	7.08	72.00	222.00		36.00	258.00	291.00		33.00	3
Pinot Gris Bolney Estate	75cl	13.00	7.00			7.00	0.00			0.00	731
Pinot Gris Phrophets Rock	75cl	16.28	6.00			6.00	0.00			0.00	731
Pinot Gris Waipara	75cl	0.00	1.00			0.00	1.00			-1.00	
Pinot Noir Craggy Range Te Muna R	75cl	19.01	2.00	6.00		6.00	2.00	4.00		2.00	84
Pinot Noir Felton Rd Bannockburn	75cl	24.72	0.00	4.00		0.00	4.00	4.00		0.00	
Pinot Noir Josef Chromy	75cl	14.76	1.00			1.00	0.00	1.00		1.00	731
Pinot Noir Maycas Sumaq	75cl	7.98	20.00	12.00		7.00	25.00	32.00		7.00	7
Pinot Noir Spy Valley Rose	75cl	9.82	2.00	6.00		4.00	4.00	4.00		0.00	28
Primitivo Puglia Villa dei Fiori	75cl	5.67	10.00	120.00		30.00	100.00	110.00		10.00	8
Psi Peter Sisseck	75cl	22.17	6.00			4.00	2.00	2.00		0.00	56
Quinta do Vallado Reserva Douro Re	75cl	18.76	6.00			6.00	0.00			0.00	731
Quinte do Vallado Prima Moscatel G	75cl	8.67	3.00	12.00		6.00	9.00	9.00		0.00	18
Ramrista Kir Yianni	75cl	12.64	4.00			4.00	0.00			0.00	731
Rastal Les Valats Alain Jaume	75cl	10.00	2.00	6.00		5.00	3.00	3.00		0.00	46
Reisling Penfold Autumn	75cl	13.88	1.00			1.00	0.00			0.00	731
Riberra Sacra Algueria	75cl	13.62	14.00			14.00	0.00			0.00	731
Richard Juhlin Blanc de Blanc	75cl	14.35	0.00	6.00		0.00	6.00	6.00		0.00	
Riesling Kungfu Girl	75cl	0.00	1.00			0.00	1.00			-1.00	
Riesling Markus Molitor	75cl	14.29	6.00			6.00	0.00			0.00	731
Riesling Stratus Icewine	35cl	18.75	2.00	6.00		6.00	2.00	2.00		0.00	84
Rioja Crianza Dinastia Vivanco	75cl	8.25	22.00	144.00		31.00	135.00	141.00		6.00	6
Rioja Dinastia Vivanco Rosado	75cl	7.00	4.00	66.00		18.00	52.00	66.00		14.00	9
Royal Tokaji Late Harvest	50cl	8.59	3.00			0.00	3.00	3.00		0.00	
Ruinart Blanc De Blanc NV	75cl	48.59	1.00	6.00		3.00	4.00	5.00		1.00	21
Saint Cosme Condrieu	75cl	32.56	5.00			5.00	0.00			0.00	731
Sancerre Les Grands Dom Fouassier	75cl	14.04	8.00	60.00		25.00	43.00	49.00		6.00	16
Sauternes Chat Levant	35cl	9.64	11.00			8.00	3.00	3.00		0.00	74
Sauv Blc Bastianich Vigne Orsone	75cl	8.52	1.00			1.00	0.00			0.00	731
Sauv Blc Huia	75cl	10.02	4.00	24.00		12.00	16.00	16.00		0.00	21
Sauv Blc Journeys End Weather Stati	75cl	7.03	43.00	318.00		48.00	313.00	325.00		12.00	4

Description	Size	Cost	Open			Closing			Reqs	Breakage	Balance	Days Stock
			Stock	Purch	Credits	Stock	Sales					
Sauv Blc La Croix Vermentino	75cl	5.16	110.00	174.00		98.00	186.00	186.00		0.00	14	
Sauv Blc Mamaku	75cl	7.01	0.00	132.00		0.00	132.00	132.00		0.00		
Sauv Blc Villa Maria Clifford Bay	75cl	10.77	1.00			0.00	1.00			-1.00		
Sauv Blc Xanadu Exmoor Drive	75cl	7.90	0.00	18.00		8.00	10.00	12.00		2.00	22	
Shiraz Journeys End Huntsman	75cl	7.03	22.00	150.00		27.00	145.00	169.00		24.00	5	
Shiraz Penfolds St Henri	75cl	62.34	3.00			3.00	0.00			0.00	731	
Soave Classico Monte Carbonare	75cl	11.21	12.00			12.00	0.00			0.00	731	
Straw De Trafford	35cl	19.23	4.00			0.00	4.00			-4.00		
Syrah Hawkes Bay	75cl	11.89	1.00			0.00	1.00			-1.00		
Syrah Truchard	75cl	15.31	13.00			13.00	0.00			0.00	731	
Tattinger Brut Reserve	75cl	29.62	0.00	6.00		0.00	6.00	6.00		0.00		
Tempranillo Alisios do Seival	75cl	7.00	1.00	12.00		6.00	7.00	7.00		0.00	24	
The Wine-Farer Series Chenin Viogni	75cl	5.94	9.00	126.00		16.00	119.00	113.00		-6.00	3	
Timorgosso Morgaso Bianco	75cl	11.58	2.00			2.00	0.00			0.00	731	
Tomas Cusine Auzells	75cl	9.08	6.00			5.00	1.00	1.00		0.00	140	
Tomas Cusine G.Segre	75cl	15.95	2.00	6.00		6.00	2.00	2.00		0.00	84	
Torres Natureo Blanco	75cl	6.75	0.00	6.00		0.00	6.00	6.00		0.00		
Torres Natureo Tinto	75cl	6.08	0.00	6.00		0.00	6.00	6.00		0.00		
Toscana Magari Toscana Gaja	75cl	29.51	2.00			0.00	2.00	2.00		0.00		
Valpolicella Classico Ripasso	75cl	12.91	5.00	12.00		6.00	11.00	15.00		4.00	15	
Veuve Cliquot Rose NV	75cl	45.17	3.00	6.00		4.00	5.00	8.00		3.00	22	
Veuve Cliquot Yellow Label	75cl	28.86	0.00	19.00		6.00	13.00	16.00		3.00	12	
Vietti Dolcetta Alba	75cl	14.78	4.00			3.00	1.00	1.00		0.00	84	
Vietti Roero Arneis	75cl	12.23	10.00			8.00	2.00	2.00		0.00	112	
Viogner Gnarly Head	75cl	0.00	2.00			0.00	2.00			-2.00		
Viogner Riverpoint Millton	75cl	12.04	4.00	6.00		6.00	4.00	4.00		0.00	42	
Viogner Spee Whah	75cl	0.00	1.00			0.00	1.00			-1.00		
Vire Clesse Le Mont Chatelaine J Rij	75cl	12.34	12.00			12.00	0.00			0.00	731	
Wandering Bear Rose	75cl	4.55	19.00	48.00	1.00	9.00	57.00	59.00		2.00	4	
Zinfandel Dry Creek	75cl	14.68	5.00	12.00		0.00	17.00	5.00		-12.00		
Totals for Wines			1317.00	3377.00	58.00	1303.00	3333.00	3572.00	0.00	239.00		
Bitter & Twisted	Gall	9.24	33.00	132.00		33.00	132.00	132.00		0.00	7	
Blue Point	Gall	12.65	8.80	17.20		8.60	17.40	21.50		4.10	13	
Goose Island IPA	Gall	14.09	0.00	25.80		4.30	21.50	21.50		0.00	5	
Guinness	Gall	10.92	22.00	55.00		11.00	66.00	66.00		0.00	4	
Totals for Draught Ales			63.80	230.00	0.00	56.90	236.90	241.00	0.00	4.10		
Becks Vier	Gall	6.32	0.00	22.00		0.00	22.00	22.00		0.00		
Schiehallion	Gall	10.63	22.00	198.00		33.00	187.00	209.00		22.00	4	
Stella	Gall	6.86	40.00	210.00		40.00	210.00	230.00		20.00	5	
Totals for Draught Lagers			62.00	430.00	0.00	73.00	419.00	461.00	0.00	42.00		
Becks Non Alcoholic 275ml	Doz	5.58	2.00	6.00		2.00	6.00	8.00		2.00	9	
Broken Dial	Doz	12.17	2.00	2.00		4.00	0.00			0.00	731	
Budweiser 330ml	Doz	11.19	8.00	6.00		4.00	10.00	14.00		4.00	11	
Corona Extra 330ml	Doz	10.18	6.00	42.00		12.00	36.00	44.00		8.00	9	
Harviestoun IPA	Doz	13.41	4.00			4.00	0.00			0.00	731	
Old Engine Oil	Doz	15.78	2.00			2.00	0.00			0.00	731	
Peroni Nastro Azzuro 330ml	Doz	12.32	8.00	90.00	4.00	30.00	64.00	74.00		10.00	13	
Raspy Engine 330ml	Doz	14.87	1.08			0.00	1.08			-1.08		
St Mungo 330ml	Doz	15.74	2.00	8.00		4.00	6.00	6.00		0.00	18	

Description	Size	Cost	Open			Closing			Reqs	Breakage	Balance	Days Stock
			Stock	Purch	Credits	Stock	Sales					
Totals for Bottled Beers			35.08	154.00	4.00	62.00	123.08	146.00	0.00	22.92		
Rekorderlig Berry 500ml	Doz	20.57	2.06			2.06	0.00			0.00	731	
Rekorderlig Keg	Gall	9.87	0.00	6.60		0.00	6.60	6.60		0.00		
Rekorderlig Passionfruit 500ml	Doz	20.57	0.00	2.06		3.01	-0.07	1.03		1.10		
Rekorderlig Straw & Lime 500ml	Doz	20.57	0.00	8.09		1.03	7.06	8.09		1.03	4	
Stella Cidre 568ml	Doz	17.27	2.00	16.00		4.00	14.00	13.00		-1.00	8	
Stella Cidre Peach 500ml	Doz	16.23	0.00	3.00		0.00	3.00	3.00		0.00		
Stella Cidre Raspberry 500ml	Doz	16.23	0.00	5.00		0.00	5.00	5.00		0.00		
Totals for Ciders			4.06	40.75	0.00	10.10	35.59	36.72	0.00	1.13		
Appletiser 275ml	Doz	7.08	2.00	16.00		2.00	16.00	18.00		2.00	3	
Britvic J20 Apple & Mango 275ml	Doz	7.46	2.00			2.00	0.00			0.00	731	
Britvic J20 Apple & Raspberry 275ml	Doz	7.46	2.00	4.00		2.00	4.00	6.00		2.00	14	
Britvic J20 Orange & Passionfruit 27	Doz	7.46	2.00	6.00		2.00	6.00	6.00		0.00	9	
Coca Cola Diet Icon 330ml	Doz	6.14	28.00	140.00	2.00	32.00	134.00	142.00		8.00	6	
Coca Cola Icon 330ml	Doz	6.14	26.00	140.00	2.00	32.00	132.00	140.00		8.00	6	
Cordial Blackcurrant Ltr	IND	1.24	9.00	12.00		16.00	5.00	8.00		3.00	89	
Cordial Elderflower 50cl	IND	2.69	13.00	6.00		6.00	13.00	16.00		3.00	12	
Cordial Lime Ltr	IND	1.24	8.00	36.00		17.00	27.00	31.00		4.00	17	
Cordial Orange Ltr	IND	1.24	9.00	12.00		16.00	5.00	8.00		3.00	89	
Fanta Orange Icon 330ml	Doz	6.04	2.00	14.00		2.00	14.00	16.00		2.00	4	
Fever Tree Slim Tonic 200ml	Doz	6.54	8.00	24.00		8.00	24.00	24.00		0.00	9	
Fever Tree Tonic 200ml	Doz	6.54	18.00	80.00		28.00	70.00	82.00		12.00	11	
Fruit Juice Apple ltr	Ltr	0.94	24.00	168.00		36.00	156.00	180.00		24.00	6	
Fruit Juice Cranberry ltr	Ltr	0.83	24.00	84.00		12.00	96.00	96.00		0.00	3	
Fruit Juice Orange ltr	Ltr	0.94	36.00	288.00		2400.00	-2076.00	300.00		2376.00		
Fruit Juice Pineapple ltr	Ltr	1.21	12.00	12.00		0.00	24.00	24.00		0.00		
Fruit Juice Tomato ltr	Ltr	0.94	12.00	12.00		12.00	12.00	12.00		0.00	28	
Funkin Puree Passionfruit Kg	Pack	7.58	3.00	5.00		3.00	5.00	8.00		3.00	16	
Funkin Puree Raspberry Kg	Pack	6.43	4.00	5.00		5.00	4.00	5.00		1.00	35	
Funkin Puree Strawberry Kg	Pack	6.23	6.00	5.00		3.00	8.00	11.00		3.00	10	
Funkin Puree White Peach Kg	Pack	5.35	3.00			3.00	0.00			0.00	731	
Ginger Beer 200ml	Doz	4.44	2.00	26.00		6.00	22.00	22.00		0.00	7	
Irn Bru Btl 330ml	Doz	5.96	2.00	22.00		2.00	22.00	22.00		0.00	2	
Irn Bru Diet Btl 330ml	Doz	5.96	4.00	22.00		4.00	22.00	22.00		0.00	5	
Lemonade 1.5ltr	Ltr	0.93	0.00	96.00		0.00	96.00	96.00		0.00		
Lemonade 200ml	Doz	4.35	24.00	100.00		28.00	96.00	104.00		8.00	8	
Minerals Bitter Lemon 125ml	Doz	3.51	2.00			2.00	0.00			0.00	731	
Minerals Canada Dry 125ml	Doz	3.53	0.00	22.00		6.00	16.00	20.00		4.00	10	
Minerals Soda 200ml	Doz	4.35	14.00	92.00		24.00	82.00	86.00		4.00	8	
Minerals Tonic 125ml	Doz	3.51	8.00	38.00		8.00	38.00	38.00		0.00	5	
Minerals Tonic Slimline 125ml	Doz	3.51	8.00	12.00		6.00	14.00	14.00		0.00	12	
Red Bull Can 250ml	Doz	9.15	2.00	4.00		4.00	2.00	2.00		0.00	56	
Sprite Btl 330ml	Doz	6.04	2.00	10.00		4.00	8.00	10.00		2.00	14	
Strathmore Sparkling 330ml	Doz	3.24	2.00	28.00		6.00	24.00	26.00		2.00	7	
Strathmore Sparkling 75cl	Ind	0.51	96.00	564.00		360.00	300.00	516.00		216.00	33	
Strathmore Sparkling PET 500ml	Doz	3.02	0.01			0.00	0.01			-0.01		
Strathmore Still 330ml	Doz	3.24	4.00	24.00	2.00	6.00	20.00	24.00		4.00	8	
Strathmore Still 75cl	Ind	0.51	108.00	1056.00		360.00	804.00	936.00		132.00	12	
Strathmore Still PET 500ml	Doz	2.51	0.09		0.08	0.00	0.01			-0.01		
Totals for Minerals			531.10	3185.00	6.08	3465.00	245.02	3071.00	0.00	2825.98		

Description	Size	Cost	Open Stock	Purch	Credits	Closing Stock	Sales	Reqs	Breakage	Balance	Days Stock
Crisps Cheese & Onion	Doz	6.94	0.00	4.00		0.00	4.00	4.00		0.00	
Crisps Ready Salted	Doz	6.48	0.00	4.00		0.00	4.00	4.00		0.00	
Kit Kat 4 Fingers	Doz	8.60	0.00	4.00		0.00	4.00	4.00		0.00	
Nuts Dry Roasted	Doz	7.92	0.00	2.00		0.00	2.00	2.00		0.00	
Nuts Salted	Doz	7.92	0.00	4.00		0.00	4.00	4.00		0.00	
Pringles BBQ	Doz	9.60	0.00	1.00		0.00	1.00	1.00		0.00	
Pringles Salted	Doz	9.61	0.00	1.00		0.00	1.00	1.00		0.00	
Pringles Sour Cream	Doz	9.61	0.00	1.00		0.00	1.00	1.00		0.00	
Snickers	Doz	7.58	0.00	4.00		0.00	4.00	4.00		0.00	
Twix	Doz	7.71	0.00	2.08		0.00	2.08	2.08		0.00	
Totals for Snacks			0.00	27.08	0.00	0.00	27.08	27.08	0.00	0.00	
Bar Sundries	Valu	1.00	0.00	373.39		0.00	373.39	373.39		0.00	
Olives Martini	Ind	21.19	0.00	1.00		0.00	1.00	1.00		0.00	
Totals for Sundries			0.00	374.39	0.00	0.00	374.39	374.39	0.00	0.00	