



Till Variance by Product

The Crown

Audit No 26 Start date 09-Apr-19 End date 09-May-19 Days 31

Code	Description	Size	Unit	UOM	Cost	Av. Price	Open	Purch	Credit	Trans	Close	Wastage	Stock	Till Consumption		Variance	
													Cons	Product	Recipe	Qty	Retail
Spirits																	
	Courvoisier VSOP	70cl	Tot	28.0	1.03	2.63	52	28	0	0	55	0.0	25.2	16.0	8.0	-1.2	-3.16
	Courvoisier XO	70cl	Tot	28.0	3.56	8.40	24	0	0	0	24	0.0	0.0	0.0	0.0	0.0	0.00
	Martell	70cl	Tot	28.0	3.29	8.50	14	0	0	0	14	0.0	0.0	0.0	0.0	0.0	0.00
	Remy Martn VSOP	70cl	Tot	28.0	1.09	4.50	6	0	0	0	3	0.0	2.8	1.0	0.0	-1.8	-8.10
	Aviation	70cl	Tot	28.0	0.98	3.80	17	28	0	0	42	0.0	2.8	2.0	0.0	-0.8	-3.04
	Bathub Gin	70cl	Tot	28.0	0.79	3.80	0	56	0	0	55	0.0	1.4	11.0	0.0	9.6	36.48
	Beefeater	70cl	Tot	28.0	0.42	2.83	105	0	0	0	80	0.0	25.2	15.0	8.0	-2.2	-6.22
	Bombay Sapphire	70cl	Tot	28.0	0.63	2.71	76	84	0	0	41	0.0	119.0	94.0	22.0	-3.0	-8.12
	Brighton	70cl	Tot	28.0	0.90	3.40	11	0	0	0	8	0.0	2.8	2.0	0.0	-0.8	-2.72
	Brockmans	70cl	Tot	28.0	0.82	3.60	48	84	0	0	55	0.0	77.0	39.0	0.0	-38.0	-136.80
	Chase Gin	70cl	Tot	28.0	0.80	3.55	20	28	0	0	45	0.0	2.8	4.0	0.0	1.2	4.26
	Deaths Door	70cl	Tot	28.0	1.15	3.80	41	0	0	0	41	0.0	0.0	65.0	0.0	65.0	247.00
	Edinburgh Gin	70cl	Tot	28.0	0.71	3.20	21	28	0	0	42	0.0	7.0	0.0	0.0	-7.0	-22.40
	Edinburgh Pomegrante/ Rose	50cl	Tot	20.0	0.74	3.20	0	20	0	0	10	0.0	10.0	0.0	0.0	-10.0	-32.00
	Fifty Pounds	70cl	Tot	28.0	0.83	3.80	53	0	0	0	53	0.0	0.0	0.0	0.0	0.0	0.00
	Fishers	50cl	Tot	20.0	1.61	4.50	17	0	0	0	17	0.0	0.0	0.0	0.0	0.0	0.00
	Gin Mare	70cl	Tot	28.0	0.99	3.80	1	28	0	0	28	0.0	1.4	1.0	0.0	-0.4	-1.52
	Gordons	70cl	Tot	28.0	0.41	3.60	0	56	0	0	42	0.0	14.0	0.0	0.0	-14.0	-50.40
	Gordons Pink	70cl	Tot	28.0	0.44	3.30	39	56	0	0	53	0.0	42.0	44.0	0.0	2.0	6.60
	Haymans	70cl	Tot	28.0	0.65	3.30	39	0	0	0	38	0.0	1.4	2.0	0.0	0.6	1.98
	Hendrick	70cl	Tot	28.0	0.83	3.65	214	504	0	0	344	0.0	373.8	38.0	224.0	-111.8	-408.41
	Jinzu	70cl	Tot	28.0	0.98	3.20	24	0	0	0	21	0.0	2.8	2.0	0.0	-0.8	-2.56
	Larios 12	70cl	Tot	28.0	0.52	3.30	84	28	0	0	91	0.0	21.0	4.0	0.0	-17.0	-56.10
	Monkey 47	50cl	Tot	20.0	1.59	3.40	34	0	0	0	29	0.0	5.0	6.0	0.0	1.0	3.40
	Pinkster	70cl	Tot	28.0	0.80	3.80	42	56	0	0	71	0.0	26.6	23.0	0.0	-3.6	-13.68
	Plymouth Gin	70cl	Tot	28.0	0.73	3.60	31	0	0	0	22	0.0	8.4	7.0	0.0	-1.4	-5.04
	Portobello Road	70cl	Tot	28.0	0.70	3.80	17	0	0	0	17	0.0	0.0	0.0	0.0	0.0	0.00
	Silent Pool	70cl	Tot	28.0	0.94	3.80	25	0	0	0	24	0.0	1.4	0.0	0.0	-1.4	-5.32
	Sipsmith	70cl	Tot	28.0	0.77	4.17	25	56	0	0	73	0.0	8.4	2.0	4.0	-2.4	-10.00
	Sipsmith Sloe	50cl	Tot	20.0	0.90	3.40	42	0	0	0	43	0.0	-1.0	2.0	0.0	3.0	10.20
	Sipsmith VJOP	70cl	Tot	28.0	0.99	3.80	8	0	0	0	0	0.0	8.4	11.0	0.0	2.6	9.88
	Star Of Bombay	70cl	Tot	28.0	0.96	3.25	17	28	0	0	34	0.0	11.2	0.0	0.0	-11.2	-36.40
	Tanqueray Number 10 Ltr	1 Lt	Tot	40.0	0.82	4.50	82	0	0	0	28	0.0	54.0	33.0	24.0	3.0	13.50
	Tanqueray Sevilla	70cl	Tot	28.0	0.75	3.60	69	56	0	0	83	0.0	42.0	34.0	0.0	-8.0	-28.80

Code	Description	Size	Unit	UOM	Cost	Av. Price	Open	Purch	Credit	Trans	Close	Wastage	Stock	Till Consumption		Variance	
													Cons	Product	Recipe	Qty	Retail
The Botanist		70cl	Tot	28.0	0.90	3.80	15	0	0	0	15	0.0	0.0	0.0	0.0	0.0	0.0
Angostura Rum		70cl	Tot	28.0	0.80	3.80	25	0	0	0	25	0.0	0.0	0.0	0.0	0.0	0.0
Appleton Rum		70cl	Tot	28.0	0.83	3.20	21	0	0	0	21	0.0	0.0	0.0	0.0	0.0	0.0
Bacardi		70cl	Tot	28.0	0.55	2.97	55	56	0	0	32	0.0	78.4	70.0	4.0	-4.4	-13.08
Blantons		70cl	Tot	28.0	0.89	3.00	14	0	0	0	14	0.0	0.0	0.0	0.0	0.0	0.0
Captain Morgan		70cl	Tot	28.0	0.50	3.00	49	0	0	0	35	0.0	14.0	8.0	10.0	4.0	12.00
Doorlys		70cl	Tot	28.0	0.57	3.00	14	0	0	0	14	0.0	0.0	0.0	0.0	0.0	0.0
Gosling Black		70cl	Tot	28.0	1.04	4.90	13	0	0	0	8	0.0	4.2	2.0	0.0	-2.2	-10.78
Havana 3 Yr		70cl	Tot	28.0	0.47	3.20	24	0	0	0	24	0.0	0.0	2.0	0.0	2.0	6.40
Kraken Spiced Rum		70cl	Tot	28.0	0.66	2.00	11	56	0	0	55	0.0	12.6	0.0	0.0	-12.6	-25.20
Morgans Spice		70cl	Tot	28.0	0.50	2.00	63	28	0	0	80	0.0	11.2	2.0	4.0	-5.2	-10.40
Mount Gay		70cl	Tot	28.0	0.53	2.80	28	0	0	0	28	0.0	0.0	0.0	0.0	0.0	0.0
Sixty Six		70cl	Tot	28.0	0.98	1.65	8	0	0	0	8	0.0	0.0	0.0	20.0	20.0	32.90
Tres Generaciones Rum		70cl	Tot	28.0	1.00	3.00	28	0	0	0	28	0.0	0.0	0.0	0.0	0.0	0.0
Trois Blanc		70cl	Tot	28.0	0.81	3.20	25	0	0	0	25	0.0	0.0	0.0	0.0	0.0	0.0
Wray & Nephew		70cl	Tot	28.0	0.74	3.80	10	0	0	0	8	0.0	1.4	0.0	0.0	-1.4	-5.32
Absolut		70cl	Tot	28.0	0.42	3.10	90	56	0	0	41	0.0	105.0	69.0	22.0	-14.0	-43.40
New Amsterdam Vodka		70cl	Tot	28.0	0.39	3.20	28	0	0	0	25	0.0	2.8	6.0	8.0	11.2	35.84
Asyla Whisky		70cl	Tot	28.0	0.54	3.00	27	0	0	0	27	0.0	0.0	0.0	0.0	0.0	0.0
Auchentoshan		70cl	Tot	28.0	1.43	6.45	28	0	0	0	28	0.0	0.0	0.0	0.0	0.0	0.0
Balvenie		70cl	Tot	28.0	1.30	4.25	1	0	0	0	1	0.0	0.0	0.0	0.0	0.0	0.0
Bells		70cl	Tot	28.0	0.51	3.00	48	0	0	0	34	0.0	14.0	8.0	2.0	-4.0	-12.00
Bunnahabhain		70cl	Tot	28.0	1.08	5.00	1	0	0	0	0	0.0	1.4	0.0	2.0	0.6	3.00
Caol Isla		70cl	Tot	28.0	1.11	4.30	4	0	0	0	4	0.0	0.0	0.0	0.0	0.0	0.0
Compass Box		70cl	Tot	28.0	0.71	6.75	22	0	0	0	22	0.0	0.0	0.0	0.0	0.0	0.0
El Dorado 15yr		70cl	Tot	28.0	0.79	5.50	14	0	0	0	14	0.0	0.0	0.0	0.0	0.0	0.0
Elijah Craig		70cl	Tot	28.0	0.98	4.50	13	0	0	0	13	0.0	0.0	0.0	0.0	0.0	0.0
Evan Williams		70cl	Tot	28.0	0.70	3.30	25	0	0	0	22	0.0	2.8	2.0	0.0	-0.8	-2.64
Forresters		70cl	Tot	28.0	0.96	5.50	15	0	0	0	14	0.0	1.4	0.0	0.0	-1.4	-7.70
Gentleman Jack		70cl	Tot	28.0	0.95	4.00	21	0	0	0	17	0.0	4.2	4.0	0.0	-0.2	-0.80
Glenkinchie		70cl	Tot	28.0	1.14	5.50	69	0	0	0	42	0.0	26.6	0.0	0.0	-26.6	-146.30
Glenlivet		70cl	Tot	28.0	0.93	5.50	4	0	0	0	4	0.0	0.0	0.0	0.0	0.0	0.0
Highland Park		70cl	Tot	28.0	1.00	5.95	1	0	0	0	1	0.0	0.0	0.0	0.0	0.0	0.0
Hudson 35		70cl	Tot	28.0	1.08	5.80	8	0	0	0	8	0.0	0.0	0.0	0.0	0.0	0.0
J & B		70cl	Tot	28.0	0.54	3.80	27	0	0	0	27	0.0	0.0	0.0	0.0	0.0	0.0
Jack Daniels		70cl	Tot	28.0	0.65	3.77	204	0	0	0	168	0.0	36.4	23.0	8.0	-5.4	-20.38
Jameson		70cl	Tot	28.0	0.59	4.27	48	0	0	0	24	0.0	23.8	15.0	3.0	-5.8	-24.75
Knockando		70cl	Tot	28.0	0.93	5.50	17	0	0	0	17	0.0	0.0	0.0	0.0	0.0	0.0
Monkey Shoulder		70cl	Tot	28.0	0.82	4.50	17	0	0	0	14	0.0	2.8	0.0	2.0	-0.8	-3.60
Nikka Barrel		50cl	Tot	20.0	1.54	5.00	17	0	0	0	17	0.0	0.0	0.0	0.0	0.0	0.0
Octomore		70cl	Tot	28.0	0.89	4.95	27	0	0	0	27	0.0	0.0	0.0	0.0	0.0	0.0
Penderyn		70cl	Tot	28.0	0.89	4.95	1	0	0	0	1	0.0	0.0	0.0	0.0	0.0	0.0

Code	Description	Size	Unit	UOM	Cost	Av. Price	Open	Purch	Credit	Trans	Close	Wastage	Stock	Till Consumption		Variance	
													Cons	Product	Recipe	Qty	Retail
	Port Charlotte	70cl	Tot	28.0	0.71	3.00	14	0	0	0	14	0.0	0.0	0.0	0.0	0.0	0.0
	Rittenhouse	70cl	Tot	28.0	0.61	3.80	18	0	0	0	17	0.0	1.4	0.0	0.0	-1.4	-5.32
	Special Reserve	70cl	Tot	14.0	1.01	3.00	10	0	0	0	10	0.0	0.0	0.0	0.0	0.0	0.0
	Springbank	70cl	Tot	28.0	1.06	5.50	14	0	0	0	14	0.0	0.0	0.0	0.0	0.0	0.0
	Woodford Reserve	70cl	Tot	28.0	0.89	7.30	4	0	0	0	4	0.0	0.0	0.0	0.0	0.0	0.0
Spirits							2537	1420	0	0	2716	0	1241.2	669.0	375.0	-197.2	-749.01
Totals at Retail													2250.70	1298.80			

Liqueurs

	Amaretto	70cl	Tot	28.0	0.52	3.00	57	0	0	0	46	0.0	11.2	9.0	0.0	-2.2	-6.60
	Archers	70cl	Tot	28.0	0.39	3.00	25	28	0	0	46	0.0	7.0	7.0	0.0	0.0	0.00
	Baileys	70cl	Tot	14.0	0.84	3.50	11	28	0	0	19	0.0	20.3	7.0	0.0	-13.3	-46.55
	Chambord	70cl	Tot	28.0	0.67	2.80	14	0	0	0	14	0.0	0.0	0.0	0.0	0.0	0.00
	Cointreau	70cl	Tot	28.0	0.61	3.00	46	0	0	0	46	0.0	0.0	1.0	0.0	1.0	3.00
	Drambuie	70cl	Tot	28.0	0.71	3.00	22	0	0	0	4	0.0	18.2	2.0	12.0	-4.2	-12.60
	Grand Marnier	70cl	Tot	28.0	0.75	3.25	8	0	0	0	8	0.0	0.0	0.0	0.0	0.0	0.00
	Kahlua	70cl	Tot	28.0	0.50	3.00	27	0	0	0	27	0.0	0.0	0.0	0.0	0.0	0.00
	Malibu	70cl	Tot	28.0	0.37	3.00	52	28	0	0	62	0.0	18.2	9.0	6.0	-3.2	-9.60
	Pernod	70cl	Tot	28.0	0.57	3.00	1	0	0	0	1	0.0	0.0	0.0	0.0	0.0	0.00
	Pimms No 1	70cl	Tot	14.0	0.90	2.80	0	14	0	0	14	0.0	0.0	1.0	0.0	1.0	2.80
	Ricard	70cl	Tot	28.0	0.65	0.00	18	0	0	0	18	0.0	0.0	0.0	0.0	0.0	0.00
	Southern Comfort	70cl	Tot	28.0	0.55	3.00	48	0	0	0	34	0.0	14.0	10.0	2.0	-2.0	-6.00
	St Germain	70cl	Tot	28.0	0.64	3.00	27	0	0	0	27	0.0	0.0	0.0	0.0	0.0	0.00
	Tequila Aquariva	70cl	Tot	28.0	0.59	3.00	73	0	0	0	57	0.0	15.4	16.0	0.0	0.6	1.80
	Tia Maria	70cl	Tot	28.0	0.51	3.00	0	28	0	0	28	0.0	0.0	0.0	0.0	0.0	0.00
Liqueurs							430	126	0	0	452	0	104.3	62.0	20.0	-22.3	-73.75
Totals at Retail													189.30	60.00			

Wine

	Babylon Peak Chenin Blanc	75cl	Bottle	1.0	6.50	22.47	14	0	0	0	11	0.0	3.6	2.0	1.8	0.1	3.37
	Candidato Tempranillo	75cl	Bottle	1.0	5.30	18.22	18	0	0	0	15	0.0	3.3	2.0	1.2	0.0	-0.31
	Ch Bardes St Emilion	75cl	Bottle	1.0	10.28	34.50	1	0	0	0	1	0.0	0.0	0.0	0.0	0.0	0.00
	Chablis	75cl	Bottle	1.0	10.99	29.00	7	0	0	0	7	0.0	0.0	0.0	0.0	0.0	0.00
	Champagne Tatt	75cl	Bottle	1.0	6.11	45.50	2	0	0	0	2	0.0	0.0	0.0	0.0	0.0	0.00
	Deakin Estate Cab Sauv	75cl	Bottle	1.0	6.59	22.91	12	0	0	0	10	0.0	1.9	0.0	1.8	-0.1	-2.68
	Domaine Coste Rose	75cl	Bottle	1.0	6.79	22.30	18	12	0	0	18	0.0	12.9	0.0	10.3	-2.6	-58.72
	Featherdrop Sauv Blanc	75cl	Bottle	1.0	7.17	23.92	20	72	0	0	53	0.0	39.1	5.0	32.5	-1.6	-37.53
	Finca La Colonia	75cl	Bottle	1.0	6.56	21.89	7	18	0	0	14	0.0	11.6	1.0	8.9	-1.6	-35.39
	First Fleet Chardonnay	75cl	Bottle	1.0	5.95	18.39	12	18	0	0	13	0.0	17.0	2.0	11.2	-3.8	-69.59
	Front Row Shiraz	75cl	Bottle	1.0	6.20	22.68	10	12	0	0	11	0.0	10.5	1.0	9.2	-0.4	-8.71
	Kleinkoof Sauv Blanc	75cl	Bottle	1.0	5.36	17.81	16	36	0	0	16	0.0	35.9	5.0	35.7	4.9	86.92

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	Mon Roc Carinan Merlot	75cl	Bottle	1.0	5.36	17.71	11	18	0	0	0	0.0	29.0	11.0	20.8	2.8	48.96
	Morande Pinot Noir	75cl	Bottle	1.0	7.00	27.00	3	0	0	0	2	0.0	1.0	1.0	0.0	0.0	0.00
	Picopoul St Anne	75cl	Bottle	1.0	5.74	25.50	1	0	0	0	1	0.0	0.0	0.0	0.0	0.0	0.00
	Poema Verdejo	75cl	Bottle	1.0	5.94	20.88	4	0	0	0	0	0.0	3.9	3.0	0.8	-0.1	-1.04
	Poggio Alto Pinot Grigio	75cl	Bottle	1.0	5.39	16.36	14	132	0	0	11	0.0	134.8	10.0	111.3	-13.4	-219.59
	Poggio Alto Pinot Grigio Blush	75cl	Bottle	1.0	5.68	17.53	8	30	0	0	6	0.0	31.0	5.0	27.6	1.5	26.56
	Prosecco	Magn	Bottle	1.0	14.93	39.00	3	0	0	0	3	0.0	0.0	0.0	0.0	0.0	0.00
	Prosecco	75cl	Bottle	1.0	8.42	24.00	16	0	0	0	5	0.0	11.0	11.0	0.0	0.0	0.00
	Prosecco Mini	25cl	Bottle	1.0	2.76	6.50	37	72	0	0	40	0.0	69.0	64.0	0.0	-5.0	-32.50
	Rotari Rose	75cl	Bottle	1.0	10.48	27.00	1	0	0	0	1	0.0	0.0	0.0	0.0	0.0	0.00
	Villa Rossi Sangiovese	75cl	Bottle	1.0	4.80	16.61	16	6	0	0	2	0.0	20.1	3.0	12.3	-4.8	-79.18
	Villa Rossi Trbebbiano	75cl	Bottle	1.0	4.80	16.39	9	54	0	0	13	0.0	50.4	19.0	27.8	-3.7	-60.39
	Visconti Primitivo	75cl	Bottle	1.0	5.37	18.50	11	0	0	0	7	0.0	3.9	3.0	0.3	-0.6	-10.48
	Wine						270	480	0	0	261	0	489.9	148.0	313.6	-28.3	-450.28

Totals at Retail

1989.50 5726.67

Fortified

	Bristol Cream	75cl	Tot	15.0	0.61	3.30	15	0	0	0	13	0.0	2.2	2.0	0.0	-0.2	-0.83
	Campari	75cl	Tot	15.0	0.96	2.00	15	0	0	0	14	0.0	0.8	0.0	0.0	-0.8	-1.50
	Cockburns Ruby	75cl	Tot	15.0	0.63	3.30	6	30	0	0	31	0.0	5.3	4.0	0.0	-1.3	-4.13
	Ginger Wine cl	70cl	Tot	28.0	0.19	2.50	52	0	0	0	52	0.0	0.0	0.0	0.0	0.0	0.00
	Martini Bianco	75cl	Tot	15.0	0.44	3.00	29	0	0	0	29	0.0	0.0	0.0	0.0	0.0	0.00
	Martini Extra Dry	75cl	Tot	15.0	0.37	3.00	13	0	0	0	12	0.0	0.7	1.0	0.0	0.3	0.75
	Martini Rosso	75cl	Tot	15.0	0.46	3.00	20	0	0	0	20	0.0	0.0	0.0	0.0	0.0	0.00
	Fortified						149	30	0	0	170	0	9.0	7.0	0.0	-2.0	-5.70

Totals at Retail

22.80 0.00

Draught Beers

	Abbot Ale	Gall	Pint	8.0	1.20	3.65	144	288	0	0	152	14.4	265.6	205.0	18.0	-42.6	-155.30
	Amstell	Gall	Pint	8.0	1.22	3.76	376	1232	0	0	328	12.0	1268.0	818.0	463.3	13.3	49.84
	Asahi	Gall	Pint	8.0	1.82	4.95	188	264	0	0	224	6.0	222.0	214.5	0.0	-7.5	-37.13
	Estrella	Gall	Pint	8.0	1.60	4.60	732	616	0	-88	476	12.0	772.0	754.0	52.5	34.5	158.60
	Greene King IPA Cask	Gall	Pint	8.0	0.95	3.40	252	432	0	0	177	83.2	424.0	413.5	0.0	-10.5	-35.65
	Guinness	Gall	Pint	8.0	1.57	4.40	248	352	0	0	140	12.0	448.0	466.0	9.5	27.5	121.00
	Hardy & Hanson	Gall	Pint	8.0	0.85	3.44	288	792	0	0	161	33.6	885.6	628.0	196.3	-61.4	-211.43
	Old Mout Berry & Cherry (4.0%)	Gall	Pint	8.0	1.71	4.20	93	264	0	0	142	6.0	209.2	189.0	0.0	-20.2	-84.84
	Peroni	Gall	Pint	8.0	1.78	4.95	392	1144	0	0	496	12.0	1028.0	929.0	82.8	-16.3	-80.36
	Thatchers Gold	Gall	Pint	8.0	1.11	3.78	372	1408	0	0	500	12.0	1268.0	1098.0	196.8	26.8	101.22

Code	Description	Size	Unit	UOM	Cost	Av. Price	Open	Purch	Credit	Trans	Close	Wastage	Stock Cons	Till Consumption Product	Recipe	Variance Qty	Retail
Draught Beers							3085	6792	0	-88	2795	203	6790.4	5715.0	1019.0	-56.4	-174.03
Totals at Retail														23607.92	3828.50		
Bottled Beers																	
Asahi	Ind	Ind	1.0	0.90	3.40	11	0	0	0	10	0.0	1.0	0.0	0.0		-1.0	-3.40
Budweiser	Ind	Ind	1.0	0.80	3.40	75	24	0	0	71	0.0	28.0	10.0	0.0		-18.0	-61.20
Corona	Ind	Ind	1.0	0.94	3.40	44	24	0	0	52	0.0	16.0	26.0	0.0		10.0	34.00
Heineken 0.0%	Ind	Ind	1.0	0.54	3.20	57	24	0	0	43	0.0	38.0	45.0	0.0		7.0	22.40
Hop House 13	Ind	Ind	1.0	0.76	3.10	24	0	0	0	24	0.0	0.0	0.0	0.0		0.0	0.00
Rekorderlig Straw/Lime	Ind	Ind	1.0	1.54	4.20	8	45	0	0	49	0.0	4.0	4.0	0.0		0.0	0.00
Bottled Beers							219	117	0	0	249	0	87.0	85.0	0.0	-2.0	-8.20
Totals at Retail														283.20	0.00		
Minerals																	
Appetizer	Ind	Ind	1.0	0.73	2.60	34	48	0	0	26	0.0	56.0	52.0	0.0		-4.0	-10.40
Capri Sun	Ind	Ind	1.0	0.40	1.50	20	120	0	0	99	0.0	41.0	40.0	0.0		-1.0	-1.50
Coke	Ind	Ind	1.0	0.64	2.30	95	72	0	0	91	0.0	76.0	59.0	0.0		-17.0	-39.10
Cordials Ltr	IND	Dash	10.0	0.15	0.42	545	360	0	0	368	0.0	536.5	148.0	394.0		5.5	2.30
Fentimans	Ind	Ind	1.0	0.89	2.30	58	72	0	0	39	0.0	91.0	79.0	0.0		-12.0	-27.60
Fever Tree Elderflower Tonic	Ind	Ind	1.0	0.54	2.30	344	624	0	0	369	0.0	599.0	617.0	0.0		18.0	41.40
Frobishers Grapefruit	Ind	Ind	1.0	0.68	2.35	179	288	0	0	255	0.0	212.0	220.0	0.0		8.0	18.80
Orange Juice Ltr	Ltr	H/Pint	3.5	0.23	1.37	98	168	0	0	97	0.0	169.1	12.0	178.4		21.3	29.35
Post Mix Coca Cola	Ltr	Reg	14.0	0.58	2.65	322	196	0	0	154	0.0	364.0	0.0	456.8		92.8	246.17
Post Mix Diet Cola	Ltr	Reg	14.0	0.47	2.55	301	294	0	0	217	0.0	378.0	0.0	519.1		141.1	360.29
Post Mix Lemonade	Ltr	H/Pint	27.0	0.28	1.74	392	945	0	0	378	0.0	958.5	0.0	730.3		-228.2	-397.84
Red Bull	Ind	Ind	1.0	0.88	2.50	23	0	0	0	18	0.0	5.0	3.0	0.0		-2.0	-5.00
Tonic	Ind	Ind	1.0	0.51	2.05	17	24	0	0	12	0.0	29.0	2.0	0.0		-27.0	-55.35
Water Spark	Ind	Ind	1.0	0.33	1.70	19	48	0	0	8	0.0	59.0	16.0	0.0		-43.0	-73.10
Water Spark Ltr	Ind	Ind	1.0	0.66	2.50	9	12	0	0	11	0.0	10.0	21.0	0.0		11.0	27.50
Water Still	Ind	Ind	1.0	0.33	1.70	17	48	0	0	43	0.0	22.0	11.0	0.0		-11.0	-18.70
Water Still Ltr	Ind	Ind	1.0	0.64	2.50	16	0	0	0	15	0.0	1.0	2.0	0.0		1.0	2.50
Minerals							2488	3319	0	0	2200	0	3607.1	1282.0	2278.5	-46.5	99.72
Totals at Retail														2671.70	4190.91		
Grand Totals at Retail														31015.12	15104.87		-1361.26

Till Cons (Prod & Rec)	£46,120.00	Income	£46,398.16
Till Variance	-£1,361.26-	Surplus/Deficit	-£1,414.44-
	<u>£47,481.26</u>		<u>£47,812.60</u>