

Closing Stock Valuation 01 May 2015		
Group	Cost Value €	% Total
Wet Stock	€ 7,414.85	75.8%
Dairy	€ 761.22	7.8%
Veg	€ 210.09	2.1%
Salads/Leaves	€ 202.68	2.1%
Fruit	€ 97.40	1.0%
Chips	€ 217.19	2.2%
Bread	€ 249.75	2.6%
Fish	€ 380.70	3.9%
Poultry	€ 1,038.86	10.6%
Beef	€ 1,015.33	10.4%
Bacon	€ 1,097.20	11.2%
Desserts - Wet	€ 404.74	4.1%
Misc. Prepped	€ 541.13	5.5%
Prepped Sauces	€ 1,198.55	12.2%
Dry Stock	€ 2,369.81	24.2%
Misc Dried	€ 239.88	2.5%
Tinned	€ 307.55	3.1%
Sauces	€ 539.60	5.5%
Baking & Powder	€ 479.37	4.9%
Oils	€ 601.09	6.1%
Herbs & Spices	€ 202.33	2.1%
Total	€ 9,784.66	100.0%

Last 3 Stock Periods					
01 April 2015		01 March 2015		01 February 2015	
Cost Value €	% Total	Cost Value €	% Total	Cost Value €	% Total
€ 5,568.73	77.9%	€ 5,480.28	78.5%	€ 5,609.93	76.3%
€ 538.03	7.5%	€ 498.27	7.1%	€ 601.97	8.2%
€ 164.20	2.3%	€ 168.25	2.4%	€ 102.55	1.4%
€ 130.03	1.8%	€ 100.90	1.4%	€ 103.37	1.4%
€ 147.87	2.1%	€ 88.90	1.3%	€ 121.58	1.7%
€ 174.13	2.4%	€ 203.25	2.9%	€ 225.25	3.1%
€ 194.82	2.7%	€ 107.08	1.5%	€ 181.10	2.5%
€ 381.97	5.3%	€ 320.55	4.6%	€ 340.25	4.6%
€ 469.55	6.6%	€ 856.25	12.3%	€ 702.22	9.6%
€ 581.61	8.1%	€ 779.43	11.2%	€ 801.25	10.9%
€ 1,110.93	15.5%	€ 852.49	12.2%	€ 970.25	13.2%
€ 332.14	4.6%	€ 300.21	4.3%	€ 405.25	5.5%
€ 629.80	8.8%	€ 570.25	8.2%	€ 429.38	5.8%
€ 713.68	10.0%	€ 634.45	9.1%	€ 625.51	8.5%
€ 1,577.39	22.1%	€ 1,503.95	21.5%	€ 1,742.53	23.7%
€ 55.70	0.8%	€ 102.69	1.5%	€ 168.58	2.3%
€ 195.63	2.7%	€ 161.75	2.3%	€ 227.55	3.1%
€ 576.13	8.1%	€ 501.27	7.2%	€ 512.40	7.0%
€ 494.78	6.9%	€ 408.46	5.8%	€ 421.28	5.7%
€ 96.55	1.4%	€ 108.22	1.5%	€ 321.25	4.4%
€ 158.60	2.2%	€ 221.56	3.2%	€ 91.47	1.2%
€ 7,146.11	100.0%	€ 6,984.23	100.0%	€ 7,352.46	100.0%