



	Opening Stock	Purchases	Returns	Adjusts	Movement Value	Closing Stock	Cost of Sales	Sales Inc Vat	Sales Ex Vat	Gross Profit	% Gross Profit
1.Draught Beer											
Stout 50 Ltr	4333.54	5982.00	76.47	95.17	10143.90	2005.32	8138.58	24981.61	20310.24	12171.66	59.93
Lager 50 Ltr	15816.93	8830.52	0.00	154.46	24492.99	15060.81	9432.18	30395.89	24712.06	15279.88	61.83
Ale 50 Ltr	2676.57	928.34	0.00	42.63	3562.28	1765.92	1796.36	5328.39	4332.00	2535.64	58.53
Craft Draught 30 Ltr	1003.38	825.52	0.00	5.85	1823.04	1420.17	402.87	1198.38	974.25	571.38	58.65
Cider 50 Ltr	1957.63	3109.60	0.00	58.30	5008.93	2786.27	2222.66	6946.56	5647.60	3424.94	60.64
	25788.05	19675.98	76.47	356.42	45031.14	23038.49	21992.65	68850.83	55976.15	33983.50	60.71
2.Bottle Beers											
Bottle Beers	4000.61	2569.16	0.00	8.86	6560.92	4706.97	1853.95	8775.78	7134.74	5280.79	74.02
Pint Bottles	384.99	660.00	0.00	5.50	1039.49	619.65	419.84	1540.36	1252.32	832.48	66.48
Cider Bottle	1656.58	1363.55	0.00	26.56	2993.57	2348.18	645.39	2535.48	2061.35	1415.96	68.69
Bottle Beers N/A	10.12	37.00	0.00	0.00	47.12	44.70	2.42	6.90	5.60	3.18	56.79
Alco-Pops	1549.20	288.00	0.00	16.86	1820.34	1509.73	310.61	1345.68	1094.04	783.43	71.61
	7601.50	4917.71	0.00	57.78	12461.44	9229.23	3232.21	14204.20	11548.05	8315.84	72.01
4. Spirits											
Gin	2131.58	0.00	0.00	8.41	2123.17	1611.96	511.21	2714.10	2206.56	1695.36	76.83
Whiskey Irish	3558.84	976.50	0.00	13.48	4521.86	3034.82	1487.04	8374.35	6808.36	5321.32	78.16
Vodka	3367.59	1579.08	0.00	25.23	4921.44	2202.80	2718.64	15471.53	12578.45	9859.81	78.39
Whiskey Premium	1842.88	270.00	0.00	0.00	2112.88	2088.77	24.11	276.70	224.92	200.81	89.28
American Whiskys	2334.11	1198.59	0.00	8.41	3524.30	3124.38	399.92	2502.55	2034.55	1634.63	80.34
Rum Gold	2058.33	463.99	0.00	20.10	2502.23	2062.08	440.15	2710.67	2203.78	1763.64	80.03
Rum White	1586.87	771.20	0.00	4.56	2353.51	1818.85	534.66	2738.16	2226.12	1691.46	75.98
Rum Dark	218.34	0.00	0.00	0.00	218.34	202.02	16.32	68.98	56.07	39.75	70.90
Brandy 70cl	242.10	280.00	0.00	1.28	520.82	526.13	-5.31	126.10	102.52	107.83	105.18



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Whisky Scotch	167.56	0.00	0.00	0.00	167.56	161.43	6.13	21.30	17.30	11.17	64.57
Vodka Premium	180.02	0.00	0.00	0.00	180.02	153.05	26.97	110.70	90.00	63.03	70.03
	17688.22	5539.36	0.00	81.47	23146.12	16986.29	6159.83	35115.15	28548.64	22388.81	78.42
5. Liqueurs											
Liqueurs Cocktail	1530.08	0.00	0.00	0.54	1529.54	1396.75	132.79	721.64	586.66	453.87	77.37
Shots	5215.83	2615.96	0.00	250.58	7581.21	6160.26	1420.95	10156.04	8256.89	6835.94	82.79
Liqueurs	1709.94	978.50	0.00	5.45	2682.98	2184.43	498.55	3642.05	2960.94	2462.38	83.16
Aperatif 75cl	38.24	0.00	0.00	0.00	38.24	27.18	11.06	61.76	50.20	39.14	77.97
	8494.09	3594.46	0.00	256.57	11831.98	9768.62	2063.36	14581.49	11854.70	9791.34	82.59
7. Minerals											
Minerals Babys	421.59	177.00	29.50	1.23	567.86	468.90	98.96	655.80	533.17	434.21	81.44
Mineral Energy	1138.96	290.90	0.00	0.85	1429.01	807.72	621.29	3049.49	2479.25	1857.96	74.94
Minerals Splits	334.60	107.68	0.00	0.41	441.87	368.85	73.02	498.60	405.36	332.34	81.99
Mineral Water	61.52	49.50	0.00	0.69	110.33	82.84	27.49	252.50	205.28	177.79	86.61
Juice 180ml	21.93	0.00	0.00	0.00	21.93	18.56	3.37	18.04	14.67	11.30	77.02
	1978.60	625.08	29.50	3.18	2571.00	1746.87	824.13	4474.43	3637.73	2813.60	77.34
8. Cordials											
Cordials	1439.85	1479.90	69.70	0.00	2850.05	2188.14	661.91	4554.40	3702.73	3040.82	82.12
Juice Carton 1 Ltr	173.80	129.87	0.00	0.00	303.67	249.23	54.44	207.61	168.78	114.34	67.75
	1613.65	1609.77	69.70	0.00	3153.72	2437.37	716.35	4762.01	3871.51	3155.16	81.50
9. Wines											
White Wines	608.89	0.00	0.00	0.00	608.89	513.96	94.93	277.20	225.35	130.42	57.87
Rose Wines	171.92	0.00	0.00	0.00	171.92	107.83	64.09	100.00	81.30	17.21	21.17
Red Wines	596.57	0.00	0.00	0.00	596.57	619.62	-23.05	0.00	0.00	23.05	0.00

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	1377.38	0.00	0.00	0.00	1377.38	1241.41	135.97	377.20	306.65	170.68	55.66
95. Champagne											
Champagne	364.92	367.44	0.00	0.00	732.36	714.95	17.41	80.00	65.04	47.63	73.23
Prosecco	475.41	47.50	0.00	2.98	519.93	487.47	32.46	140.00	113.82	81.36	71.48
	840.33	414.94	0.00	2.98	1252.29	1202.42	49.87	220.00	178.86	128.99	72.12
97 Snacks											
Snacks	271.60	67.58	0.00	0.00	339.18	270.42	68.76	152.30	123.81	55.05	44.46
	271.60	67.58	0.00	0.00	339.18	270.42	68.76	152.30	123.81	55.05	44.46
99. Fruit To Bar											
Fruit To Bar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Merchandise											
Merchandise	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Wine Qtr Bt											
QTR BT ROSE	267.11	88.42	0.00	0.00	355.53	263.43	92.10	0.00	0.00	-92.10	0.00
QTR BT White	698.16	442.12	0.00	0.00	1140.28	819.73	320.55	0.00	0.00	-320.55	0.00
QTR BT Wine	888.02	0.00	0.00	5.53	882.49	750.06	132.43	1693.82	1377.08	1244.65	90.38
	1853.29	530.54	0.00	5.53	2378.30	1833.22	545.08	1693.82	1377.08	832.00	60.42
	67506.71	36975.42	175.67	763.92	103542.54	67754.34	35788.20	144431.42	117423.18	81634.97	69.52