



CONTROL AND SUMMARY SHEET

FLASH REPORT

OUTLET NAME

The Red Lion With Rooms

PERIOD

December

PERIOD START DATE

Monday, December 01, 2014

REPORTING TO

Alan Smith

E MAIL TO

Alan Smith

E MAIL ADDRESS

a.smith@redlion.com

REVENUE TO DATE

£6,874.75

PURCHASES TO DATE

£2,247.85

COST OF SALES TO DATE

32.70%

67.30% GROSS PROFIT

FLASH REPORT



Period December
 Week 1
 Commencing Mon, Dec 01,

The Red Lion With Rooms

SUPPLIERS	Mon, Dec 01,	Tue, Dec 02,	Wed, Dec 03,	Thu, Dec 04,	Fri, Dec 05,	Sat, Dec 06,	Sun, Dec 07,	Total	Actual %	Total to Date	To date %
A&B Foods	£627.30				£445.80			£1,073.10	59.95%	£1,073.10	59.95%
Smith Fish Supplies			£120.85			£100.79		£221.64	12.38%	£221.64	12.38%
Jones Bakery		£246.85			£228.30			£475.15	26.55%	£475.15	26.55%
OTHER											
OTHER											
OTHER											
OTHER											
OTHER											
PETTY CASH	£20.00							£20.00	1.12%	£20.00	1.12%
Total Purchases	£647.30	£246.85	£120.85		£674.10	£100.79		£1,789.89			
Period to Date	£647.30	£894.15	£1,015.00	£1,015.00	£1,689.10	£1,789.89	£1,789.89	£1,789.89		£1,789.89	
REVENUE EX VAT											
BAR	£550.38	£318.87	£490.42	£462.42	£667.30	£938.90	£301.20	£3,729.49	75%		
RESTAURANT	£121.34	£214.35	£172.49	£224.65	£202.40	£201.30	£111.10	£1,247.63	25%		
Revenue Total	£671.72	£533.22	£662.91	£687.07	£869.70	£1,140.20	£412.30	£4,977.12			
Period to Date	£671.72	£1,204.94	£1,867.85	£2,554.92	£3,424.62	£4,564.82	£4,977.12	£4,977.12			
Beverage Cost % Daily	96.4%	46.3%	18.2%		77.5%	8.8%					
Beverage Cost % to Date	96.4%	74.2%	54.3%	39.7%	49.3%	39.2%	36.0%	36.0%			

Weekly Results	WK 1	WK 2	WK 3	WK 4	WK 5	Month
Total Purchases	£1,789.89					£1,789.89
Revenue Total	£4,977.12					£4,977.12
Weekly Beverage Cost	35.96%					35.96%

Forecast Revenue	£ 2,000.00
Forecast Purchases	£ 500.00
Forecast Cost %	25.00%