



FLASH REPORT

Hospitality Audit Services

Period December Week 1

The Red Lion With Rooms

Commencing Mon, Dec 01,

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 %
Smith Fish Supplies			£120.85	han deal	Real Constants	£100.79	Charles and the	£221.64	12.38%	£221.64	12.38%
Jones Bakery	a de la constante de la consta	£246.85	and the state	Sections.	£228.30			£475.15	26.55%	£475.15	26.55%
OTHER	Section 1	Maria Maria	Plane Par	a second				NIN THE R. S. S.		Distantian and and and and and and and and and a	
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PETTY CASH	£20.00			Second R.				£20.00	1.12%	£20.00	1.12%
Total Purchases	£647.30	£246.85	£120.85		£674.10	£100.79		£1,789.89			12 M I I I I I I I I I I I I I I I I I I
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	WK1	WK 2	WK 3	WK4	WK 5	Month
Total Purchases	£1,789.89	Statute and	D.Marthanking	Contract of the	时间的影響者が	£1,789.89
Revenue Total	£4,977.12				Street in the second	£4,977.12
Weekly Beverage Cost	35.96%	Constant		- Henry Providence	C. C. Street Rule	35.96%

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

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