

Hospitality **A**udit **S**ervices

Liquor Stocktake Program

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We have developed a liquor
stocktake program so
business can carry out their
own stocktakes with no
need for a Stocktaker

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The program is licenced to a specific computer for a specific period of time (usually 12 months)

If you wish to keep using the program, the licence will be extended

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You cannot just buy this program.
Someone from **HAS** will come to
your premises and set it up by
counting all your stock and entering
this together with cost and selling
prices into the program.

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We will also train you and any employees on how to use the program. Support is available for the length of the licence

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So how does the
program work?

Hospitality Audit Services

We will count your stock and enter it into the program together with cost and selling prices. This will give you a stock valuation and the GP% of each product you sell

Stocktake Dates

Start **01 November 2011**
Finish **10 November 2011**

VAT Rate **20.0%** Measure Size **25** ml



ADD A WEEK

To add a line, double-click 'ADD' next to product

	Product	Unit	Unit Selling Price	Cost Price Ex VAT	Opening Stock	Purchases Week 1	Purchases Week 2	Closing Stock	Sales	Estimated Revenue Inc VAT	Estimated Revenue Ex VAT	Cost of Sales	Cost of Purchases	Value of closing stock	Selling Price ex VAT per unit	GP%
	SPIRITS															
ADD	WHISKY	ml														
	BELLS	700	£2.50	£11.23	2.30				2.30	£161.00	£134.17	£25.83	£0.00	£0.00	£58.33	80.75%
	WHYTE & MACKAY	700	£2.80	£12.45	4.20				4.20	£305.76	£254.80	£52.29	£0.00	£0.00	£60.67	79.48%
	TOTAL								6.50	466.76	388.97	78.12	0.00	0.00	119.00	
ADD	GIN	ml														
	BEEFEATER	700	£2.35	£11.52	4.60				4.60	£302.68	£252.23	£52.99	£0.00	£0.00	£54.83	78.99%
	SLOE GIN	700	£2.50	£14.20	0.80				0.80	£56.00	£46.67	£11.36	£0.00	£0.00	£58.33	75.66%
	TOTAL								5.40	358.68	298.90	64.35	0.00	0.00	113.17	
ADD	RUM	ml														
	BACARDI 1.5LTR	1500	£2.80	£23.67	2.40				2.40	£374.40	£312.00	£56.81	£0.00	£0.00	£130.00	81.79%
	BACARDI SPICED	700	£2.80	£13.20	1.30				1.30	£94.64	£78.87	£17.16	£0.00	£0.00	£60.67	78.24%
	TOTAL								3.70	469.04	390.87	73.97	0.00	0.00	190.67	
ADD	BRANDY	ml														
	MARTELL	700	£2.95	£16.30	2.20				2.20	£181.72	£151.43	£35.86	£0.00	£0.00	£68.83	76.32%
	MARTELL VSOP	700	£4.25	£18.77	0.80				0.80	£95.20	£79.33	£15.02	£0.00	£0.00	£99.17	81.07%
	TOTAL								3.00	276.92	230.77	50.88	0.00	0.00	168.00	
ADD	VODKA	ml														
	SMIRNOFF RED 1.5L	1500	£2.50	£22.40	2.30				2.30	£345.00	£287.50	£51.52	£0.00	£0.00	£125.00	82.08%
	VLADIVAR	700	£2.40	£10.70	1.10				1.10	£73.92	£61.60	£11.77	£0.00	£0.00	£56.00	80.89%
	TOTAL								3.40	418.92	349.10	63.29	0.00	0.00	181.00	

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After that it is up to you –
decide on the date of your
first stocktake and count
your stock using the sheets
provided

Hospitality Audit Services

Add in any allowances (freebies) and enter your revenue to get the result;

Hospitality
Audit
Services

Stocktake Dates

Start 01 November 2011
Finish 10 November 2011
No of Days 9

VAT Rate **20.0%**

Measure Size **25** ml

Estimated Result (Ex VAT)

Estimated revenue less Allowances (Ex VAT)	£1,356.18
Less Cost of Sales	£322.79
Estimated Gross Profit	£1,033.39
Estimated Gross Profit %	76.20%

Actual Result (Ex VAT)

Actual Revenue	£1,458.54
Less Cost of Sales	£322.79
Actual Gross Profit	£1,135.75
Actual Gross Profit %	77.87%

Surplus/Deficit (Inc VAT)

Estimated Revenue	£1,910.92
Less Allowances	£283.50
Total	£1,627.42

Actual Revenue from PMS **£1,750.25** Inc VAT

Deficit/Surplus **£122.83**

Allowances

Pipe Cleaning	£120.00
Wine by the Glass Allowance	£0.00
Management	£88.50
Waste	£75.00
Other	£0.00
Other	£0.00
Other	£0.00
Other	£0.00
Other	£0.00
Other	£0.00
Other	£0.00
Other	£0.00
Other	£0.00

Total Inc VAT £283.50
Total Ex VAT £236.25

Days Stockholding

Spirits	10.2
Wine	0.0
Draught Beer	0.0
Bottle Beer and Cans	0.0
Soft Drinks	0.0
Snacks	0.0
Tobacco	0.0
Sundries	0.0
Total	10.2

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There is also an analysis page for you to check the result against your till system and a summary page

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Finally when the stocktake is complete, just press the reset button and the program will automatically roll over so that the closing stock figures are now the opening stock figures and you are ready to go again

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Please contact Chris Pearson by

E Mail at

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Or phone me on **07795 613 821** if
you would like to discuss this
further