

**SAMPLE FOODSTOCK
ANYTOWN, ANYCOUNTY**

04/04/96 to 19/04/96 15 days

STOCK AUDIT
by
**STOCK MANAGEMENT SYSTEMS
LIMITED Tel. 01383 860873**

FOOD TRADING ACCOUNT

<u>Analysis of PURCHASES</u>		OPENING STOCK 04/04/96	219.36
Booker	201.56	PURCHASES	343.16
Brake Bros	125.30		
Petty Cash	16.30		
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			562.52
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	343.16	CREDITS	16.50
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<u>Analysis of CREDITS</u>			546.02
To liquor	16.50	CLOSING STOCK 19/04/96	204.50
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	16.50	CONSUMPTION AT COST	341.52
<u>Analysis of ALLOWANCES</u>		TAKINGS (incl VAT)	795.80
STAFF FEEDING	84.50 @ retail	less VAT @ 17.5%	118.52
FREEZER BREAKDOWN	25.65 @ cost		
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			677.28
		CONSUMPTION AT COST	341.52
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		49.6% GROSS PROFIT	335.76
		(before allowances)	<hr/>
		57.8% GROSS PROFIT	
		(after allowances)	
		STOCKHOLDING	9 days
		TILL RECONCILIATION	1.40
			SHORT

<u>YEAR to DATE FROM 28/08/95</u>		
TAKINGS Incl VAT	3171.70	
TAKINGS Excl VAT	2699.32	
GROSS PROFIT	1404.48	52.0%

Description		Size	Cost Price	Closing Stock	Valuation at Cost
<u>MEAT</u>					
BURGERS 2OZ	48	EAC	0.080	63.0	5.04
BURGERS 4OZ	24	EAC	0.100	48.0	4.80
CHICK NUGGETTS	2K	BAG	8.090	6.7	54.20
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					64.04
<u>FISH</u>					
SCAMPI BREADED 500G		BAG	2.700	10.0	27.00
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					27.00
<u>FROZEN FOOD</u>					
BURGER BUNS 4"		DOZ	0.870	6.0	5.22
CHIPS 2.5K		BAG	1.650	12.1	19.97
PIZZA	12	BAG	1.200	1.1	1.32
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					26.51
<u>PORTIONS</u>					
SALAD CREAM PTNS	200	BOX	4.460	2.0	8.92
SALT/PEPPER PTNS	2000	BOX	3.790	1.4	5.31
SAUCE TARTARE PTNS	200	BOX	5.300	4.1	21.73
SAUCE TOMATO PTNS	200	BOX	4.150	2.9	12.04
VINEGAR PTNS	200	BOX	3.310	2.7	8.94
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					56.94
<u>DRY STORES</u>					
OIL COOKING	20LT	SGL	12.980	1.9	24.66
SALT 6KG		TUB	2.190	0.2	0.44
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					25.10
<u>DAIRY PRODUCE</u>					
MARGARINE 2KG		TUB	1.450	0.9	1.31
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					1.31
<u>CASH VALUES</u>					
BREAD		VAL	1.000	0.5	0.50
FRUIT/VEG		VAL	1.000	0.6	0.60
TINNED GOODS		VAL	1.000	2.5	2.50

Description	Size	Cost Price	Closing Stock	Valuation at Cost
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CASH VALUES Contd.

3.60

TOTAL STOCK ON HAND AT COST

204.50

Stock Date	No of Days	Takings Incl. VAT	Av. Daily Takings	Gross Profit	GP% After Allowances	Stock on Hand	Days Stock
11/05/95	30	369.30	12.31	124.57	39.6%	515.15	81
09/06/95	29	314.70	10.85	91.35	34.1%	440.02	72
07/07/95	28	413.20	14.76	155.91	44.3%	293.11	42
08/08/95	32	311.00	9.72	129.55	48.9%	343.53	81
28/08/95	20	189.30	9.47	40.93	25.4%	277.91	46
22/09/95	25	173.60	6.94	63.08	42.7%	246.95	73
04/10/95	12	90.10	7.51	35.62	46.5%	264.32	77
16/10/95	12	90.30	7.53	46.39	60.4%	248.03	98
08/11/95	23	198.50	8.63	104.70	62.0%	231.39	83
24/11/95	16	252.20	15.76	134.07	62.5%	154.61	31
22/12/95	28	501.30	17.90	232.15	54.4%	210.82	30
26/01/96	35	759.50	21.70	298.23	46.1%	144.24	15
26/02/96	31	167.70	5.41	82.21	57.6%	207.86	106
07/03/96	10	11.50	1.15	5.63	57.5%	203.70	300+
20/03/96	13	88.20	6.78	47.59	63.4%	176.23	83
04/04/96	15	43.00	2.87	19.05	52.0%	219.36	187
19/04/96	15	795.80	53.05	335.76	49.6% 57.8%	204.50	9
TOTALS 374		4769.20	12.75	1946.79	48.0%		

Average weekly Takings including VAT	:	89.26
Average weekly Takings excluding VAT	:	75.97