

SPECIMEN FOOD STOCK AUDIT

01/11/17 to 06/12/17 35 days

STOCK AUDIT
by



FOOD TRADING ACCOUNT

Analysis of PURCHASES

Williams of Flint	4838.87
Oliver Kay Ltd	2518.33
Perrys Produce	2311.52
Neve Fleetwood	2127.68
Westport Foods	1489.16
H N Nuttall Ltd	1380.37
Petty Cash	961.77
G & O Foods Ltd	715.54
Tattenhall Dairy	322.54
Has Bean Coffee	275.50
Bar Transfers	259.65
Fry Fresh Edible Oil	162.00
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	17362.93

OPENING STOCK 01/11/17	2390.72
PURCHASES	17362.93
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	19753.65
CREDITS	137.08
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	19616.57
CLOSING STOCK 06/12/17	4333.53
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CONSUMPTION AT COST	15283.04

Analysis of CREDITS

Disposables	92.52
Neve Fleetwood	31.58
Westport Foods	12.98
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	137.08

TAKINGS (incl VAT)	65032.65
less VAT @ 20.0%	10838.77
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	54193.88
CONSUMPTION AT COST	15283.04

Analysis of ALLOWANCES

Promotion	1921.51 @ retail
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71.80% GROSS PROFIT
(before allowances) **38910.84**

72.61% GROSS PROFIT
(after allowances)

STOCKHOLDING 10 days

TILL RECONCILIATION 339.99
OVER

<u>YEAR to DATE FROM 07/04/17</u>		
TAKINGS Incl VAT	315576.92	
TAKINGS Excl VAT	262980.78	
GROSS PROFIT	179560.00	68.3%

Description	Size	Cost Price	Closing Stock	Valuation at Cost
MEAT & POULTRY				
ANTIPASTO	45 G PKT	1.300	10.0	13.00
BACON	KGS	3.300	2.3	7.59
BEEF BURGERS	8 OZ EAC	1.050	1.0	1.05
BEEF FILLET	7 OZ EAC	5.100	8.0	40.80
BEEF FILLET	14 OZ EAC	9.900	4.0	39.60
BEEF MINCE	KGS	5.510	3.0	16.53
BEEF RIB	KGS	4.600	7.0	32.20
BEEF RIB RARE-BREED	KGS	15.000	6.0	90.00
BEEF TOMAHAWK	EAC	7.500	1.0	7.50
BLACK PUDDING	1.36 KG EAC	2.500	1.7	4.25
CHICKEN INNER FILLETS	KGS	4.640	6.0	27.84
CHICKEN SUPREME CORN-FED	EAC	1.980	20.0	39.60
DUCK BREAST	EAC	4.250	6.0	25.50
HAM HOCKS	EAC	2.500	6.0	15.00
HAM PROSCUITO	500 G PKT	9.990	0.8	7.99
LAMB RUMPS	7 OZ EAC	2.690	15.0	40.35
LAMB SHANKS	EAC	2.700	61.0	164.70
PANCHETTA SLICED	KGS	11.950	2.0	23.90
PORK BELLY	KGS	3.430	2.0	6.86
PORK RIND	KGS	0.990	2.0	1.98
SAUSAGE MEAT	KGS	3.490	8.0	27.92
SAUSAGES PIGS IN BLANKETS	KGS	5.170	6.0	31.02
SAUSAGES PORK & LEEK	KGS	4.400	2.0	8.80
TURKEY BONED & ROLLED	KGS	4.500	27.6	124.20
				798.18
FISH				
COD GOUJONS	KGS	7.890	10.0	78.90
CRAB MEAT	454 G TIN	5.950	1.0	5.95
CRAYFISH IN BRINE	1.5 KG TUB	15.950	5.0	79.75
PLAICE FILLET	8-10 OZ EAC	1.860	15.0	27.90
POLLOCK	X 25 BOX	17.820	2.0	35.64
PRAWNS KING	31-40 KGS	8.250	1.0	8.25
SALMON SUPREMES	6 OZ EAC	2.290	15.0	34.35
SALMON TRIMMINGS	KGS	9.000	6.0	54.00
SEA BASS FILLET	EAC	1.150	11.0	12.65
				337.39
BAKERY & DAIRY				
BREAD BRIOCHE BUN	X 60 BOX	18.900	1.2	22.68
BREAD MUFFINS BREAKFAST	X 40 BOX	12.540	1.6	20.06
BREAD SOUR DOUGH	EAC	2.100	5.0	10.50
BUTTER	250 G EAC	1.450	20.0	29.00
BUTTER ROSETTES	PKT	7.990	4.0	31.96
CHEESE APPLEWOOD SMOKED	KGS	11.370	2.0	22.74
CHEESE CAMEMBERT IN WOOD	300 G EAC	2.210	4.0	8.84
CHEESE CHEDDAR GRATED	KGS	6.300	2.0	12.60
CHEESE CREAM	2 KG TUB	6.950	1.0	6.95
CHEESE FETA	KGS	8.180	0.5	4.09
CHEESE MOZZARELLA	125 G EAC	0.690	2.0	1.38
CHEESE MOZZARELLA BLOCK	KGS	5.240	5.8	30.39
CHEESE MOZZARELLA BURRATA	120G TUB	1.930	2.0	3.86
CHEESE PARMESAN	KGS	12.690	6.0	76.14

Description	Size	Cost Price	Closing Stock	Valuation at Cost
<u>BAKERY & DAIRY Contd.</u>				
CHEESE STILTON	KGS	11.580	4.8	55.58
CHEESE TALEGGIO	KGS	11.950	1.0	11.95
CHEESE WENSLEYDALE/CRANBERRIES	KGS	6.100	2.0	12.20
CREAM CLOTTED	907 G TUB	7.970	2.0	15.94
CREAM DOUBLE	2.27 L HGL	5.690	6.0	34.14
EGGS	DOZ	1.870	10.0	18.70
MARGARINE	2 KG TUB	2.870	1.0	2.87
MILK	2 L EAC	0.990	12.0	11.88
TOFU	500 G PKT	1.580	2.0	3.16
				447.62
<u>DESSERTS & ICE-CREAM</u>				
BROWNIES MADE	PTN	0.350	72.0	25.20
ICE CREAM CHESHIRE	4 L TUB	13.290	11.0	146.19
MADE CHEESE CAKE	PTN	0.730	76.0	55.48
MADE MACAROON	EAC	0.880	182.0	160.16
SCONES MADE	EAC	0.400	79.0	31.60
SORBET CHESHIRE FARMS	2 L TUB	7.970	4.0	31.88
STICKY TOFFEE PUDDING MADE	EAC	0.500	177.0	88.50
				539.01
<u>FROZEN GOODS</u>				
CHIPS	4 X 2.5 KG BOX	13.950	1.5	20.93
DOUGH BALLS	BOX	17.990	2.0	35.98
FRUITS FROZEN	KGS	4.050	4.0	16.20
PASTRY PUFF	4.25 KG BOX	31.410	1.0	31.41
PEAS PETITS-POIS	907 G BAG	1.280	1.0	1.28
SAMOSAS	X 30 BOX	15.990	1.0	15.99
SAUSAGE ROLLS	180 X 2.5" BOX	21.370	1.0	21.37
WAFFLES BELGIAN	X 20 BOX	6.700	3.0	20.10
				163.26
<u>DRY GOODS</u>				
ARTICHOKES	2.6 KG TIN	13.500	5.4	72.90
BISCUITS AMARETTI	200 G BOX	1.320	15.0	19.80
BISCUITS FOR CHEESE	900 G BOX	5.990	6.0	35.94
BREADCRUMBS PANKO	KGS	2.760	10.0	27.60
CHESTNUTS	400 G PKT	4.140	1.0	4.14
CHOCOLATE COOKING	2.5 KG PKT	22.950	2.6	59.67
CHRISTMAS PUDDINGS	X 24 BOX	17.980	6.0	107.88
CHRISTMAS PUDDINGS	X 36 BOX	30.000	1.2	36.00
FLOUR	1.5 KG BAG	1.130	3.0	3.39
FLOUR GLUTEN-FREE	KGS	1.980	6.0	11.88
FLOUR PIZZA CABUTO	25 KG BAG	20.810	2.0	41.62
FLOUR STRONG	25 KG BAG	12.900	0.2	2.58
FRUIT SULTANAS DRIED	KGS	6.260	1.0	6.26
JAM	3 KG TUB	7.220	0.5	3.61
MARSHMALLOWS	KGS	9.150	5.0	45.75
MERINGUE NESTS	X 6 PKT	1.020	8.0	8.16
MUSHROOMS PORCINI	500 G TUB	29.160	1.0	29.16
NOODLES EGG	3 KG BOX	12.500	0.3	3.75

Description		Size	Cost Price	Closing Stock	Valuation at Cost
<u>DRY GOODS Contd.</u>					
NUTS ALMONDS FLAKED/GROUND		KGS	11.570	2.0	23.14
NUTS HAZELNUTS		KGS	9.070	0.3	2.72
NUTS PINE		KGS	28.690	0.3	8.61
NUTS PISTACHIO		KGS	22.320	0.3	6.70
NUTS WALNUTS		KGS	11.660	2.3	26.82
OIL OLIVE EXTRA VIRGIN	5 L	TUB	6.000	0.2	1.20
OLIVES MIXED		KGS	7.160	1.0	7.16
OLIVES NOCELLARA		TUB	22.500	1.0	22.50
OLIVES PERELLO		TUB	22.500	5.0	112.50
PASTA LINGUINE/MACARONI	500 G	PKT	0.720	5.0	3.60
PASTA TORTELLONI FRESH	250 G	PKT	1.580	6.0	9.48
PASTRY QUICHE CASES	X 144	BOX	44.820	0.5	22.41
PEPPER GROUND BLACK/WHITE		500	8.870	2.0	17.74
PEPPERCORNS PINK	500 G	TUB	10.350	0.2	2.07
POLENTA	500 G	PKT	1.680	1.0	1.68
RICE ARBORIO	5 KG	BAG	9.380	1.3	12.19
SALT	6 KG	TUB	3.510	0.5	1.76
SALT SEA	250 G	TUB	2.150	4.0	8.60
SAUCE BRANDY		LTR	2.010	8.0	16.08
SAUCE HOLLANDAISE		LTR	5.630	3.0	16.89
SEEDS VARIOUS		KGS	6.150	0.8	4.92
SUGAR CASTER	25 KG	BAG	2.460	1.0	2.46
SUGAR ICING	3 KG	BAG	3.560	0.7	2.49
SUGAR SOFT BROWN	3 KG	BAG	5.720	0.7	4.00
TOMATOES PEELED	A 10	TIN	1.830	9.0	16.47
					874.28
<u>BOTTLES & JARS</u>					
BALSAMIC SYRUP	500 ML	BOT	6.950	1.5	10.43
CHUTNEY / RELISH		KGS	6.120	4.0	24.48
GHERKINS DILL	2.45 KG	HGL	5.270	1.0	5.27
MAYONNAISE HELLMANS	10 L	TUB	21.000	0.7	14.70
MUSTARD DIJON		HGL	5.850	0.7	4.10
MUSTARD ENGLISH		HGL	11.450	0.3	3.44
MUSTARD FRENCH	2.25 L	HGL	9.720	2.0	19.44
NUTELLA		JAR	3.560	4.0	14.24
OIL TRUFFLE	250 ML	BOT	8.990	1.5	13.49
ONIONS PICKLED		HGL	5.270	1.0	5.27
PUREE / COULIS		KGS	6.620	2.0	13.24
REDCURRANT JELLY	3 KG	TUB	11.420	2.0	22.84
SAUCE BARBECUE		HGL	5.040	0.6	3.02
SAUCE CRANBERRY	2.5 KG	TUB	7.080	9.0	63.72
SAUCE HORSERADISH	2.27 L	HGL	5.950	0.3	1.79
SAUCE HP		GAL	15.260	1.0	15.26
SAUCE TOMATO KETCHUP		HGL	8.910	1.0	8.91
TERIYAKI MARINADE	250 ML	BOT	3.560	2.0	7.12
TRUFFLES BLACK	35 G	JAR	8.950	1.0	8.95
VEAL JUS		LTR	18.300	6.0	109.80
VINEGAR BALSAMIC AGED		BOT	6.660	2.0	13.32
VINEGAR BALSAMIC WHITE	250 ML	BOT	5.440	4.5	24.48
					407.29

Description	Size	Cost Price	Closing Stock	Valuation at Cost
<u>FRUIT & VEGETABLES</u>				
APPLES	KGS	1.900	1.0	1.90
AVOCADO	EAC	1.280	6.0	7.68
BEANS FINE	150 G PKT	0.900	3.3	2.97
BEETROOT COOKED	250 G PKT	0.570	3.0	1.71
BROCCOLI	KGS	2.440	1.0	2.44
BROCOLLI TENDERSTEM	KGS	5.500	1.0	5.50
CABBAGE	EAC	0.590	6.0	3.54
CABBAGE SLICED	KGS	1.530	7.0	10.71
CARROTS & SWEDE DICED	KGS	1.200	7.5	9.00
CARROTS WITH TOPS	BUN	2.990	2.0	5.98
CAULIFLOWER	EAC	1.200	2.0	2.40
CELERY	EAC	0.690	3.0	2.07
CHICORY RED	500 G PKT	3.850	2.0	7.70
CHILLIES	250 G PKT	2.580	2.0	5.16
COLESLAW PREP	KGS	1.500	2.0	3.00
CUCUMBER	EAC	0.590	6.0	3.54
FENNEL	KGS	1.800	1.0	1.80
FIGS	EAC	0.900	4.0	3.60
GARLIC PEELED	KGS	6.080	0.5	3.04
GARLIC SMOKED	EAC	6.830	1.0	6.83
GRAPES	500 G PUN	3.130	4.0	12.52
HERBS VARIOUS	PKT	1.300	6.0	7.80
KALE	KGS	2.110	3.0	6.33
LETTUCE BABY LEAF	500 G PKT	2.980	0.8	2.38
LETTUCE ROCKET	500 G PKT	2.950	2.0	5.90
LETTUCE VARIOUS	EAC	1.200	19.0	22.80
MUSHROOMS FLAT	BOX	5.090	0.2	1.02
MUSHROOMS WILD EXOTIC MIX	500G PUN	5.200	2.0	10.40
ONIONS RED	KGS	0.890	2.1	1.87
ONIONS SPRING	BUN	0.400	2.0	0.80
ONIONS WHITE	KGS	0.750	6.0	4.50
PEPPERS	KGS	2.490	0.5	1.25
PINEAPPLES	EAC	1.620	0.5	0.81
POTATOES NEW	KGS	0.790	8.0	6.32
POTATOES PEELED	KGS	0.850	30.0	25.50
POTATOES SWEET	KGS	1.330	12.0	15.96
RADISH	BUN	0.640	1.0	0.64
SPINACH	PKT	0.750	2.0	1.50
SQUASH BUTTERNUT	KGS	1.150	4.0	4.60
TOMATOES CHERRY YELLOW	PUN	1.900	3.0	5.70
TOMATOES PLUM	KGS	3.000	0.5	1.50
				230.67
<u>CASH VALUES/SUNDRIES</u>				
CASH VALUE PREPARED FOOD	VAL	1.000	73.0	73.00
				73.00
<u>HOT BEVERAGE</u>				
COFFEE BEANS	KGS	9.170	12.0	110.04
SUGAR STICKS	X 1000 BOX	3.600	0.5	1.80
TEA LOOSE	KGS	19.500	18.0	351.00

Stock Date	No of Days	Takings Incl. VAT	Av. Daily Takings	Gross Profit	GP% After Allowances	Stock on Hand	Days Stock	
17/01/11	75	124003.94	1653.39	70728.66	67.1%	68.1%	2693.98	6
21/02/11	35	47484.02	1356.69	26004.19	65.7%	68.0%	3075.80	8
05/04/11	43	59549.86	1384.88	32990.09	66.5%	68.0%	2777.66	7
17/05/11	42	54772.27	1304.10	29804.45	65.3%	67.3%	2482.30	7
21/06/11	35	45563.88	1301.83	24982.50	65.8%	66.9%	1822.66	5
15/08/11	55	73647.91	1339.05	40044.01	65.2%	66.6%	2131.18	5
17/10/11	63	79426.10	1260.73	44847.89	67.8%	69.0%	2185.57	6
17/01/12	92	157962.93	1716.99	95681.61	72.7%	73.5%	2171.62	6
27/03/12	70	96497.44	1378.53	53020.99	65.9%	67.7%	2496.44	6
20/05/12	54	73568.74	1362.38	41757.73	68.1%	69.5%	1569.21	4
24/07/12	65	83625.93	1286.55	47215.06	67.8%	68.9%	1952.05	6
18/09/12	56	79820.37	1425.36	44376.49	66.7%	67.7%	2084.72	5
20/11/12	63	74828.78	1187.76	41288.34	66.2%	67.5%	2135.71	6
29/01/13	70	129562.53	1850.89	77577.96	71.9%	72.9%	1914.08	4
25/03/13	55	72030.02	1309.64	38672.27	64.4%	66.9%	1466.94	4
20/05/13	56	70043.76	1250.78	36500.98	62.5%	64.8%	2042.53	5
14/10/13	147	180865.54	1230.38	103691.73	68.8%	70.0%	1855.78	6
04/12/13	51	62666.61	1228.76	36144.73	69.2%	70.8%	2870.72	9
20/01/14	47	99772.59	2122.82	60286.90	72.5%	73.4%	2116.31	4
24/03/14	63	75221.55	1193.99	40141.64	64.0%	66.9%	1701.24	5
16/06/14	84	101776.82	1211.63	54259.02	64.0%	65.3%	1970.91	5
22/09/14	98	133294.91	1360.15	75053.68	67.6%	68.7%	1877.33	5
21/10/14	29	34636.67	1194.37	19724.08	68.3%	69.4%	2152.59	7
09/12/14	49	71033.17	1449.66	41499.55	70.1%	71.2%	3650.92	10
21/01/15	43	94925.67	2207.57	58395.96	73.8%	74.6%	2731.31	6
03/03/15	41	56227.84	1371.41	30950.92	66.1%	69.3%	2603.39	7
01/04/15	29	38754.44	1336.36	21259.67	65.8%	70.0%	2709.86	7
01/06/15	61	75606.44	1239.45	42342.94	67.2%	68.0%	2204.80	7
20/07/15	49	62605.64	1277.67	35105.53	67.3%	69.0%	2496.95	7
14/09/15	56	78375.31	1399.56	45484.62	69.6%	71.5%	2379.94	7
02/11/15	49	73183.24	1493.54	42601.14	69.9%	70.8%	2223.93	6
21/01/16	80	157006.56	1962.58	94556.76	72.3%	73.3%	3294.03	7
31/03/16	70	98174.76	1402.50	55086.20	67.3%	69.5%	3150.76	8
06/06/16	67	89033.04	1328.85	49224.81	66.3%	67.3%	2454.29	7
23/08/16	78	98906.60	1268.03	56094.91	68.1%	69.2%	3136.71	9
10/10/16	48	61215.99	1275.33	33879.58	66.4%	67.1%	2983.99	8
22/11/16	43	53172.26	1236.56	29826.87	67.3%	68.0%	2907.04	9
18/01/17	57	125697.35	2205.22	76133.27	72.7%	73.0%	2431.15	5
20/02/17	33	43150.35	1307.59	24215.43	67.3%	68.4%	3231.46	9
07/04/17	46	57664.77	1253.58	31416.23	65.4%	66.8%	3888.88	11
22/05/17	45	55414.65	1231.44	29588.67	64.1%	66.5%	3680.09	10
14/07/17	53	60149.57	1134.90	33352.73	66.5%	68.7%	2896.37	9
14/08/17	31	46840.16	1510.97	28741.91	73.6%	74.1%	3150.82	9
26/09/17	43	28186.33	655.50	15705.94	66.9%	69.6%	2954.26	16
01/11/17	36	59953.56	1665.38	33259.91	66.6%	67.6%	2390.72	5
06/12/17	35	65032.65	1858.08	38910.84	71.8%	72.6%	4333.53	10
TOTALS	2590	3660933.52	1413.49	2082429.39	68.2%			

Average weekly Takings including VAT	:	9894.41
Average weekly Takings excluding VAT	:	8250.78

DELIVERY SUMMARY

Supplier Name	Delivery Date	Delivery Ref	Purchases at Cost	Credits at Cost	Total at Cost
Bar Transfers	01/11/17	T/F	259.65		259.65
			259.65		259.65
Disposables	01/11/17	NUTT		5.96	-5.96
	01/11/17	OLIK		33.66	-33.66
	22/11/17	TATT		11.50	-11.50
	27/11/17	OLIK		9.81	-9.81
	29/11/17	NUTT		5.96	-5.96
	29/11/17	TATT		11.50	-11.50
	02/12/17	OLIK		9.81	-9.81
	04/12/17	OLIK		4.32	-4.32
				92.52	-92.52
Fry Fresh Edible Oil	07/11/17	3509	32.40		32.40
	14/11/17	3979	32.40		32.40
	21/11/17	4429	32.40		32.40
	28/11/17	4826	32.40		32.40
	05/12/17	5328	32.40		32.40
				162.00	
G & O Foods Ltd	01/11/17	6934	104.60		104.60
	08/11/17	7630	151.78		151.78
	15/11/17	2926	262.69		262.69
	22/11/17	3776	107.69		107.69
	29/11/17	4739	88.78		88.78
				715.54	
Has Bean Coffee	13/11/17	1813	88.80		88.80
	27/11/17	2055	186.70		186.70
			275.50		275.50
Neve Fleetwood	01/11/17	3846	80.90		80.90
	03/11/17	5836	41.00		41.00
	06/11/17	7394	87.51		87.51
	07/11/17	8441	85.72		85.72
	08/11/17	9241	32.60		32.60
	09/11/17	0329	52.16		52.16
	10/11/17	1496	87.65		87.65
	11/11/17	2693	154.86		154.86
	13/11/17	3142	51.10		51.10

DELIVERY SUMMARY

Supplier Name	Delivery Date	Delivery Ref	Purchases at Cost	Credits at Cost	Total at Cost
	14/11/17	3931	58.48		58.48
	15/11/17	6105		21.48	-21.48
	16/11/17	5706	37.35		37.35
	17/11/17	6719	118.02		118.02
	18/11/17	8043	146.22		146.22
	20/11/17	9399	75.84		75.84
	21/11/17	9908	103.36		103.36
	22/11/17	0502	52.54		52.54
	24/11/17	1894	83.81		83.81
	24/11/17	1895	21.51		21.51
	25/11/17	2807	219.01		219.01
	28/11/17	3777	10.10		10.10
	29/11/17	3777		10.10	-10.10
	29/11/17	4330	108.36		108.36
	30/11/17	5032	31.21		31.21
	01/12/17	6070	129.55		129.55
	02/12/17	6722	142.89		142.89
	04/12/17	7303	41.53		41.53
	05/12/17	7792	74.40		74.40
			<hr/>	<hr/>	<hr/>
			2127.68	31.58	2096.10
H N Nuttall Ltd	01/11/17	9782	125.97		125.97
	01/11/17	9784	44.87		44.87
	08/11/17	0994	169.92		169.92
	08/11/17	0995	69.12		69.12
	15/11/17	2388	173.20		173.20
	15/11/17	2389	150.95		150.95
	22/11/17	3519	129.53		129.53
	22/11/17	3520	60.00		60.00
	29/11/17	4840	329.80		329.80
	29/11/17	4841	33.70		33.70
	29/11/17	4871	8.00		8.00
	29/11/17	4881	12.81		12.81
	01/12/17	5358	72.50		72.50
			<hr/>	<hr/>	<hr/>
			1380.37		1380.37
Oliver Kay Ltd	01/11/17	3584	62.92		62.92
	02/11/17	5333	29.05		29.05
	03/11/17	7265	74.57		74.57
	04/11/17	8861	162.08		162.08
	06/11/17	0744	119.24		119.24
	07/11/17	2207	53.64		53.64
	09/11/17	5605	63.23		63.23
	09/11/17	5606	24.75		24.75
	10/11/17	7533	32.20		32.20
	11/11/17	9258	158.19		158.19

DELIVERY SUMMARY

Supplier Name	Delivery Date	Delivery Ref	Purchases at Cost	Credits at Cost	Total at Cost
	13/11/17	0535	50.89		50.89
	14/11/17	2601	301.11		301.11
	15/11/17	4077	43.13		43.13
	16/11/17	6350	121.69		121.69
	17/11/17	8452	143.23		143.23
	17/11/17	8453	22.30		22.30
	18/11/17	0007	23.74		23.74
	20/11/17	1592	66.92		66.92
	21/11/17	3347	35.20		35.20
	22/11/17	5099	38.80		38.80
	23/11/17	7217	4.31		4.31
	23/11/17	7218	61.16		61.16
	25/11/17	0924	145.76		145.76
	25/11/17	1116	61.42		61.42
	27/11/17	2380	89.87		89.87
	28/11/17	4349	107.24		107.24
	29/11/17	6445	37.75		37.75
	30/11/17	7982	56.30		56.30
	01/12/17	0310	56.24		56.24
	02/12/17	2096	112.51		112.51
	04/12/17	3918	88.60		88.60
	05/12/17	5584	70.29		70.29
			<hr/>	<hr/>	<hr/>
			2518.33		2518.33
Petty Cash	01/11/17	N/A	961.77		961.77
			<hr/>	<hr/>	<hr/>
			961.77		961.77
Perrys Produce	01/11/17	0287	82.36		82.36
	02/11/17	0363	82.49		82.49
	03/11/17	0438	56.94		56.94
	03/11/17	0512	7.02		7.02
	04/11/17	0554	96.55		96.55
	06/11/17	0655	91.23		91.23
	07/11/17	0751	54.71		54.71
	07/11/17	0779	1.10		1.10
	08/11/17	0846	22.11		22.11
	09/11/17	0863	78.63		78.63
	10/11/17	0946	82.06		82.06
	11/11/17	1030	148.48		148.48
	13/11/17	1133	104.55		104.55
	14/11/17	1215	64.88		64.88
	15/11/17	1257	34.50		34.50
	15/11/17	1276	37.97		37.97
	16/11/17	1372	53.30		53.30
	17/11/17	1450	43.93		43.93
	18/11/17	1552	118.72		118.72

DELIVERY SUMMARY

Supplier Name	Delivery Date	Delivery Ref	Purchases at Cost	Credits at Cost	Total at Cost
	20/11/17	1644	90.09		90.09
	21/11/17	1738	56.49		56.49
	22/11/17	1785	55.23		55.23
	24/11/17	2053	86.20		86.20
	25/11/17	2151	132.25		132.25
	27/11/17	2249	142.89		142.89
	29/11/17	2341	59.54		59.54
	29/11/17	2391	32.02		32.02
	30/11/17	2432	91.77		91.77
	01/12/17	2541	103.82		103.82
	02/12/17	2654	126.75		126.75
	04/12/17	2743	20.46		20.46
	05/12/17	2854	52.48		52.48
			2311.52		2311.52
Tattenhall Dairy	01/11/17	8483	59.00		59.00
	08/11/17	8853	41.13		41.13
	15/11/17	9127	101.34		101.34
	22/11/17	9454	39.97		39.97
	29/11/17	9778	81.10		81.10
			322.54		322.54
Westport Foods	01/11/17	8613	62.81		62.81
	02/11/17	8641	68.22		68.22
	03/11/17	8686	67.74		67.74
	04/11/17	8731	45.50		45.50
	06/11/17	8760	58.31		58.31
	07/11/17	8805	15.93		15.93
	08/11/17	8834	21.03		21.03
	09/11/17	8850	21.69		21.69
	10/11/17	8882	38.88		38.88
	11/11/17	8944	38.35		38.35
	13/11/17	8998	43.71		43.71
	14/11/17	9027	98.75		98.75
	16/11/17	9085	23.67		23.67
	17/11/17	9124	30.45		30.45
	17/11/17	9164		12.98	-12.98
	18/11/17	9186	30.28		30.28
	18/11/17	9200	35.11		35.11
	20/11/17	9204	22.71		22.71
	21/11/17	9234	17.12		17.12
	22/11/17	9278	29.72		29.72
	23/11/17	9294	14.15		14.15
	24/11/17	9355	30.81		30.81
	24/11/17	9358	8.99		8.99
	25/11/17	9393	51.65		51.65

DELIVERY SUMMARY

Supplier Name	Delivery Date	Delivery Ref	Purchases at Cost	Credits at Cost	Total at Cost
	27/11/17	9428	46.38		46.38
	28/11/17	9453	5.94		5.94
	29/11/17	9501	24.34		24.34
	29/11/17	9502	113.40		113.40
	29/11/17	9515	8.10		8.10
	30/11/17	9549	85.33		85.33
	01/12/17	9576	40.47		40.47
	02/12/17	9634	71.63		71.63
	04/12/17	9659	26.72		26.72
	05/12/17	9701	191.27		191.27
			1489.16	12.98	1476.18
Williams of Flint	01/11/17	9052	269.65		269.65
	02/11/17	9256	132.40		132.40
	03/11/17	9433	236.32		236.32
	04/11/17	9704	341.95		341.95
	06/11/17	9854	119.82		119.82
	07/11/17	0032	77.36		77.36
	08/11/17	0234	87.13		87.13
	09/11/17	0477	120.15		120.15
	11/11/17	0943	311.24		311.24
	13/11/17	1110	162.31		162.31
	14/11/17	1284	184.77		184.77
	15/11/17	1463	77.47		77.47
	16/11/17	1722	45.97		45.97
	17/11/17	1881	298.84		298.84
	18/11/17	2136	464.34		464.34
	20/11/17	2312	52.82		52.82
	21/11/17	2500	113.25		113.25
	22/11/17	2716	2.30		2.30
	23/11/17	2920	228.53		228.53
	24/11/17	3134	131.92		131.92
	25/11/17	3354	312.42		312.42
	27/11/17	8656	168.54		168.54
	28/11/17	8814	81.69		81.69
	29/11/17	8975	126.85		126.85
	30/11/17	9157	160.75		160.75
	01/12/17	9373	61.76		61.76
	02/12/17	9570	201.98		201.98
	04/12/17	9752	124.28		124.28
	06/12/17	9930	142.06		142.06
			4838.87		4838.87
	TOTALS		17362.93	137.08	17225.85