

Cash to bank	200			900				1100	400		
Cheques	233							233			
Total Banking	433	0	0	900	0	0	0	1333	400	933.00	Favourable
Giro Reference											
VISA/Mastercard credit	292							292			
VISA/Mastercard refund	0							0			
SWITCH	1							1			
AMEX	1							1			
AMEX refund	2							2			
DINERS CLUB	1							1			
Total Credit Cards	293	0	0	0	0	0	0	293	7	286.00	Favourable
Banking CASH & CARDS	726	0	0	900	0	0	0	1626			
MORE TEXT ON FULL RESOURCE											
Variance	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	
Cash Payments	Reference	Authorised	Mon	Tue	Wed	Thu	Fri	Sat	Sun		
			100								
Total (equal to banking)			100	0	0	0	0	0	0	0	

KPI	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Cost	Sales	Exc Vat	% COS
Food Invoices	25							25	£ 56.00	£ 46.67	54%

Beverage Invoices		7						7	£ -	£ -	#DIV/0!
-------------------	--	---	--	--	--	--	--	---	-----	-----	---------

Cash Wages											
BACs Wages					70						
Wages	0	0	0	0	70	0	0	70	£ -	£ -	#DIV/0!

The information in this document is confidential. You can download content and print copies of the information, only for your own personal use. All other rights are reserved. Unauthorized reproduction, modification, and or distribution are not permitted. No loss or costs incurred arising from this document content will be accepted by Onecall Hospitality Limited. The advice given is for guidance only. Copyright © 2011 Onecall Hospitality (01524) 64654 07921 914382
www.onecallhospitality.com