

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	ONECALL HOSPITALITY												
2			STOCK REPORT										
3	Business												
4	Date												
5	Last Stock date		Stock Days										
6													
7	Product	Unit	Cost	Sell	Yield	Open	Purchase	Close	Usage	Usage at	Cost	GP	
8			Price	Price		Stock		Stock		Sell (£)	%	%	
9	Liqueurs		Exc VAT	Inc VAT									
10	70 CL Bottle	70	£ 11.50	£ 2.85		20	1	1	0.4	1.6	£ 91.20	24%	76%
11										0	£ -	#DIV/0!	#DIV/0!
12										0	£ -	#DIV/0!	#DIV/0!
13										0	£ -	#DIV/0!	#DIV/0!
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22										0	£ -	#DIV/0!	#DIV/0!
23										0	£ -	#DIV/0!	#DIV/0!
24	Totals		£ 11.50	£ 2.85		20	1	1	0.4	1.6	£ 91.20	24%	76%



Do not enter figures in coloured cells

VAT is deducted from Selling price automatically at 17.5%

	A	B	C	D	E	F	G	H	I	J	K	L	M
25	MORE TEXT ON FULL RESOURCE ON FULL KT ON FULL FKT ON FULL F MORE TEXT ON FULL RESOURCE KT ON FULL FKT ON FULL FKT ON FULL FKT ON FULL F:XT ON FULL RKT ON FULL FKT ON FULL RESOURCE												
26													
27	Spirits		Exc VAT	Inc VAT									
28	1.5 litre bottle	1.5	£ 25.12	£ 2.40	42	1	1	0.5		1.5 £	151.20	29%	71%
29			£ 25.12	£ 2.50	42					0 £	-	28%	72%
30										0 £	-	#DIV/0!	#DIV/0!
31										0 £	-	#DIV/0!	#DIV/0!
32										0 £	-	#DIV/0!	#DIV/0!
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49						0				0 £	-	#DIV/0!	#DIV/0!
50										0 £	-	#DIV/0!	#DIV/0!
51	Totals		£ 50.24	£ 4.90	84	1	1	0.5		1.5 £	151.20	14%	86%
52	MORE TEXT ON FULL RESOURCE ON FULL KT ON FULL FKT ON FULL F MORE TEXT ON FULL RESOURCE KT ON FULL FKT ON FULL FKT ON FULL FKT ON FULL F:XT ON FULL RKT ON FULL FKT ON FULL RESOURCE												
53													
54	MORE TEXT ON FULL RESOURCE		Exc VAT	Inc VAT									
55	MORE TEXT ON FULL RESOURCE	8	£ 7.05	£ 2.75	8	21	88	0		109 £	2,398.00	38%	62%
56										0 £	-	#DIV/0!	#DIV/0!
57										0 £	-	#DIV/0!	#DIV/0!
58										0 £	-	#DIV/0!	#DIV/0!
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60										0 £	-	#DIV/0!	#DIV/0!
61										0 £	-	#DIV/0!	#DIV/0!
62	Totals		£ 7.05	£ 2.75	8	21	88	0		109 £	2,398.00	38%	62%

	A	B	C	D	E	F	G	H	I	J	K	L	M
63	MORE TEXT ON FULL RESOURCE ON FULL KT ON FULL F MORE TEXT ON FULL RESOURCE KT ON FULL KT ON FULL KT ON FULL F:XT ON FULL RKT ON FULL KT ON FULL RESOURCE												
64													
65	MORE TEXT ON FULL RESOURCE		Exc VAT	Inc VAT									
66	MORE TEXT ON FULL RESOURCE	12	£ 2.94	£ 1.40	12	11	16	13	14	£ 235.20	21%	79%	
67									0	£ -	#DIV/0!	#DIV/0!	
68									0	£ -	#DIV/0!	#DIV/0!	
69									0	£ -	#DIV/0!	#DIV/0!	
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79									0	£ -	#DIV/0!	#DIV/0!	
80	Totals		£ 2.94	£ 1.40	12	11	16	13	14	£ 235.20	21%	79%	
81	MORE TEXT ON FULL RESOURCE ON FULL KT ON FULL F MORE TEXT ON FULL RESOURCE KT ON FULL KT ON FULL KT ON FULL F:XT ON FULL RKT ON FULL KT ON FULL RESOURCE												
82													
83	MORE TEXT ON FULL RESOURCE		Exc VAT	Inc VAT									
84	MORE TEXT ON FULL RESOURCE	each	£ 0.25	£ 0.80	1	40		18	22	£ 17.60	37%	63%	
85									0	£ -	#DIV/0!	#DIV/0!	
86									0	£ -	#DIV/0!	#DIV/0!	
87									0	£ -	#DIV/0!	#DIV/0!	
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89									0	£ -	#DIV/0!	#DIV/0!	
90									0	£ -	#DIV/0!	#DIV/0!	
91	Totals		£ 0.25	£ 0.80	1	40	0	18	22	£ 17.60			

	A	B	C	D	E	F	G	H	I	J	K	L	M
92	MORE TEXT ON FULL RESOURCE ON FULL KT ON FULL F MORE TEXT ON FULL RESOURCE KT ON FULL KT ON FULL KT ON FULL F:XT ON FULL RKT ON FULL KT ON FULL RESOURCE												
93													
94	MORE TEXT ON FULL RESOURCE		Exc VAT	Inc VAT									
95	MORE TEXT ON FULL RESOURCE	1	£ 3.20	£ 10.95		1	6	3	5	4	£ 43.80	34%	66%
96										0	£ -	#DIV/0!	#DIV/0!
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138									0	£ -	#DIV/0!	#DIV/0!		
139									0	£ -	#DIV/0!	#DIV/0!		
140									0	£ -	#DIV/0!	#DIV/0!		
141	Totals	£	3.20	£	10.95		1	6	3	5	4	£ 43.80	34%	66%

	A	B	C	D	E	F	G	H	I	J	K	L	M
142													
143	Summary	Open	Purchase	Close	MORE TEXT ON FULL RESOURCE	KT ON FULL	KT ON FULL	KT ON FULL	KT ON FULL	RESOURCE			
144		Stock		Stock									
145	Liqueurs	1	1	0.4	1.6	91.2	24%	76%					
146	Spirits	1	1	0.5	1.5	151.2	14%	86%					
147	Beers	21	88	0	109	2398	38%	62%					
148	Minerals	11	16	13	14	235.2	21%	79%					
149	MORE TEXT ON FULL RESOURCE	40	0	18	22	17.6	0%	0%					
150	MORE TEXT ON FULL RESOURCE	6	3	5	4	43.8	34%	66%					
151		80	109	36.9	152.1	2937	22%	78%					
152													
153													
154	<p>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 © 2010</p> <p>OneCall Hospitality (01524) 64654 www.onecallhospitality.com</p>												
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