

Weekly Control

DO NOT OVERWRITE COLOURED CELLS



| Establishment | 28-Nov | 29-Nov | 30-Nov | 01-Dec | 02-Dec | 03-Dec | 04-Dec | Total inc VAT | Exc VAT | Projected | Variation | Adv/Fav |
|------------------------------|-----------------|-----------------|-----------------|-------------------|-------------------|-------------------|-----------------|-------------------|-------------------|--------------------------|---------------|-------------------|
| Sales Report (Inc VAT) | Mon | Tue | Wed | Thu | Fri | Sat | Sun | | | | | |
| Rooms | | | | | | | | | | | | |
| Accommodation 1 | 980.90 | 949.65 | 932.40 | 1001.00 | 1226.20 | 1218.70 | 495.85 | 6804.70 | | | | |
| Non Arrival Charge | 0.00 | 0.00 | 35.00 | 0.00 | 0.00 | 45.00 | 0.00 | 80.00 | Non vatable | | | |
| | | | | | | | | 0.00 | | | | |
| Total Rooms | £ 980.90 | £ 949.65 | £ 967.40 | £ 1,001.00 | £ 1,226.20 | £ 1,263.70 | £ 495.85 | £ 6,884.70 | £ 5,737.25 | £ 6,892.80 | (8.10) | Adverse |
| Rooms sold Tours | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | | | | |
| Sleepers | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | | | | |
| Rooms sold Private | 31 | 30 | 30 | 31 | 31 | 30 | 15 | 198.00 | | | | |
| Sleepers | 43 | 39 | 39 | 48 | 63 | 60 | 26 | 318.00 | | | | |
| Average Room Rate | £ 31.64 | £ 31.66 | £ 31.08 | £ 32.29 | £ 39.55 | £ 40.62 | £ 33.06 | £ 34.37 | £ 28.64 | £ 32.06 | 2.31 | Favourable |
| Food | | | | | | | | | | | | |
| Restaurant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Breakfasts | 25.00 | 40.00 | 30.00 | 15.00 | 130.00 | 70.00 | 25.00 | 335.00 | | | | |
| Room Service | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Tea and Coffee | 60.00 | 61.50 | 54.00 | 70.50 | 75.00 | 81.00 | 39.00 | 441.00 | | | | |
| Bar Snacks/Snacks | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Function Food | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Total Food | £ 85.00 | £ 101.50 | £ 84.00 | £ 85.50 | £ 205.00 | £ 151.00 | £ 64.00 | £ 776.00 | £ 646.67 | £ 549.00 | 227.00 | Favourable |
| Covers Served | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | Average net Spend | | |
| Ave daily cover spend | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! | | |
| Beverage | | | | | | | | | | | | |
| Function Beverage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Restaurant Beverage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Main Bar | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Bar | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Bar | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Night Porter Drinks | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Total Beverage | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - | 0.00 | Adverse |
| Other | | | | | | | | | | | | |
| Function Room Hire | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Sundries | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Leisure Centre | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Guest Laundry | 0.00 | 0.00 | 5.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 | | | | |
| Telephone | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Phone boxes | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Commission Charge | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -14.60 | 0.00 | -14.60 | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Total Other | £ - | £ - | £ 5.00 | £ - | £ - | £ 14.60 | £ - | £ 9.60 | -£ 8.00 | £ - | (9.60) | Adverse |

| | | | | | | | | | | | | | |
|---------------------------|---|--------------|------|------|------|------|------|----------|----------|------|------|------|--|
| Weekly | £ | 2,101 | | | | | | | 2,101.26 | | | | |
| Monthly | £ | - | | | | | | | 0.00 | | | | |
| Employers Contribution | £ | - | | | | | | | 0.00 | | | | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,101.26 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Net Sales | £ | 6,376 | | | | | | | | | | | |
| Total Purchases and wages | £ | 2,101 | | | | | | | | | | | |
| Profit/Loss | £ | 4,275 | | | | | | | | | | | |
| Food and Beverage sales | £ | 646.67 | | | | | | | | | | | |
| F and B Purchases | £ | - | | | | | | | | | | | |
| Cost of sales % | | 0% | | | | | | | | | | | |
| Wage % | | 33% | | | | | | | | | | | |

Q Machine***

ot taken from daily banking)***

| | | |
|------|------|----------|
| | | 2,101.26 |
| | | 0.00 |
| | | 0.00 |
| 0.00 | 0.00 | 2,101.26 |