

Stocktaking report

THE HARBOUR SOCIAL CLUB

5 Aug 2026 — 2 Sept 2026

Job H214 · ORDINARY

**YOUR STOCKTAKING
PRACTICE**

Professional Stock Auditors and Valuers to the
Licensed Trade

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This result has been produced from information provided.

POWERED BY STOCK EXPRESS

Stock type **ORDINARY**

Section	Sales ratio	Gross profit %	Consumption at cost	Estimated receipts *	Barrelage	Stock on hand at cost	Purchases at cost	Credits at cost	Days stock
SPIRITS	16.8	65.5	1,246.22	4,339.19	0.00	1,149.99	1,025.67	0.00	26
FORTIFIED WINE	1.7	71.0	106.99	442.74	0.00	107.85	45.60	0.00	28
TABLE WINE	4.5	64.9	341.01	1,167.00	0.00	178.50	97.50	0.00	15
DRAUGHT BEER	60.6	63.9	4,704.39	15,642.99	12.50	2,296.51	4,170.98	0.00	14
BOTTLED BEER	3.9	65.8	289.78	1,016.08	0.61	245.01	462.60	0.00	24
CIDER	4.5	59.3	391.50	1,154.25	0.43	241.96	522.08	0.00	17
MINERALS	6.8	63.3	537.25	1,756.00	0.00	143.71	680.96	0.00	7
SNACKS	1.1	56.5	106.40	293.36	0.00	51.50	100.80	0.00	14
MISCELLANEOUS	0.0	—	0.00	0.00	0.00	0.00	0.00	0.00	
Totals	100%	64.1	7,723.53	25,811.61	13.53	4,415.04	7,106.19	0.00	16

Barrelage for year to date from 5 Aug 2026

13.53 barrels

PLUS ADJUSTMENTS

FUNCTION PRICES

86.40 *

86.40 *

25,898.01 *

LESS ALLOWANCES

LINE CLEANING

142.00 *

WASTAGE

58.50 *

STAFF DRINKS

36.00 *

DOUBLES PRICES

94.25 *

330.75 *

25,567.26 *

Financial year to date from 5 Aug 2026

Liquor takings incl VAT

25,310.97

Liquor takings excl VAT

21,092.48

Gross profit

13,368.9563.4%

Result shortage

256.291.0%

Till reconciliation

Cash declared as takings showed a **SHORTAGE** of £12.40 compared to till readings of latest period.

Notes

VAT @ 20%

* Including VAT

GP % excludes VAT

Ratio % at selling

Estimated receipts	21,306.05	excl. VAT
Consumption at cost	7,723.53	excl. VAT
63.7% profit Estimated gross profit	13,582.52	excl. VAT
Actual receipts	21,092.48	excl. VAT
Consumption at cost	7,723.53	excl. VAT
63.4% profit Actual gross profit	13,368.95	excl. VAT
Actual receipts	25,310.97	incl. VAT
Estimated receipts	25,567.26	incl. VAT
1.0% of sales Result shortage	256.29	

Description	Size	Cost	Selling	Yield	Bar price	GP %	Opening	Purchases	Credits	Closing	Sales	Sales at selling	Days stock
SPIRITS													
10120 · ABSOLUT VODKA	70	£16.47	£57.40	28	£2.05	66	0.1	6.0		3.8	2.3	133.74	46
10140 · BACARDI CARTA BLANCA	70	£16.30	£56.00	28	£2.00	65	6.3	2.0		5.0	3.3	183.68	43
10160 · BELLS WHISKY	70	£14.64	£54.60	28	£1.95	68	0.5	6.0		4.8	1.7	90.09	81
10180 · BELLS WHISKY 1.5LT	150	£29.29	£118.00	60	£1.97	70	4.6	4.0		5.3	3.3	389.40	45
10200 · BOMBAY SAPPHIRE	70	£20.14	£63.00	28	£2.25	62		5.0			5.0	315.00	
10220 · CAPTAIN MORGAN SPICED	70	£16.44	£57.40	28	£2.05	66	5.7			3.4	2.3	132.59	41
10240 · DISARONNO	70	£17.99	£58.80	28	£2.10	63	1.0	3.0		0.9	3.1	180.52	8
10260 · GLENFIDDICH 12	70	£30.51	£84.00	28	£3.00	56	3.7			1.4	2.3	190.68	17
10280 · GORDONS GIN	70	£16.21	£56.00	28	£2.00	65	11.6			9.9	1.7	96.88	160
10300 · GORDONS GIN 1.5LT	150	£30.89	£120.00	60	£2.00	69	2.7	4.0		3.6	3.1	376.80	32
10320 · HENNESSY VS	70	£27.81	£78.40	28	£2.80	57		3.0		0.2	2.8	219.52	2
10340 · JACK DANIELS	70	£21.93	£67.20	28	£2.40	61		4.0		0.6	3.4	228.48	5
10360 · JAGERMEISTER	70	£17.11	£58.80	28	£2.10	65	3.4	3.0		4.1	2.3	132.89	51
10380 · JAMESON	70	£18.65	£61.60	28	£2.20	64	4.4			1.7	2.7	165.70	18
10400 · MALIBU	70	£13.85	£53.20	28	£1.90	69	6.3	1.0		3.4	3.9	206.95	24
10420 · SAMBUCA	70	£14.23	£53.20	28	£1.90	68		6.0		0.8	5.2	276.64	4
10440 · SMIRNOFF	70	£15.07	£54.60	28	£1.95	67		4.0		1.5	2.5	136.50	17
10460 · SMIRNOFF 1.5LT	150	£28.75	£117.00	60	£1.95	71	6.1			3.5	2.6	301.86	38
10480 · SOUTHERN COMFORT	70	£16.26	£56.00	28	£2.00	65	6.5			3.0	3.5	197.12	24
10500 · TANQUERAY	70	£19.14	£61.60	28	£2.20	63	2.3			0.8	1.5	91.78	15
10520 · TIA MARIA	70	£14.94	£54.60	28	£1.95	67	2.4	1.0		0.9	2.5	135.95	10
10540 · BAILEYS	70	£14.09	£53.20	28	£1.90	68	2.9	1.0		1.0	2.9	156.41	10
SPIRITS totals							70.4	53.0		59.6	63.8	£4,339.19	26
At cost							£1,370.54	£1,025.67	£0.00	£1,149.99	£1,246.22		
FORTIFIED WINE													
20120 · HARVEYS BRISTOL CREAM	75	£7.92	£34.50	15	£2.30	72	7.3	3.0		6.3	4.0	136.62	45
20140 · MARTINI EXTRA DRY	75	£8.50	£34.50	15	£2.30	70	3.4			0.7	2.7	91.43	7
20160 · MARTINI ROSSO	75	£8.22	£34.50	15	£2.30	71	8.2			4.6	3.6	125.24	35
20180 · TAYLORS PORT	75	£10.92	£42.00	15	£2.80	69	1.4	2.0		1.3	2.1	89.46	17
FORTIFIED WINE totals							20.3	5.0		12.9	12.4	£442.74	28
At cost							£169.24	£45.60	£0.00	£107.85	£106.99		
TABLE WINE													
30120 · HOUSE RED	BOT	£5.11	£18.00	1	£18.00	66	22.0			5.0	17.0	306.00	8
30140 · HOUSE WHITE	BOT	£5.14	£18.00	1	£18.00	66	22.0	9.0		14.0	17.0	306.00	23
30160 · HOUSE ROSE	BOT	£5.31	£18.00	1	£18.00	65	7.0	1.0		2.0	6.0	108.00	9
30180 · PINOT GRIGIO	BOT	£6.42	£21.00	1	£21.00	63	7.0	4.0		1.0	10.0	210.00	3
30200 · PROSECCO	BOT	£7.15	£24.00	1	£24.00	64	16.0			8.0	8.0	192.00	28
30220 · PROSECCO MINI	200	£2.25	£7.50	1	£7.50	64		9.0		3.0	6.0	45.00	14
TABLE WINE totals							74.0	23.0		33.0	64.0	£1,167.00	15
At cost							£422.01	£97.50	£0.00	£178.50	£341.01		
DRAUGHT BEER													
40120 · CARLING	GAL	£9.73	£33.60	8	£4.20	65	40.7	66.0		33.0	73.7	2,475.65	13
40140 · COORS	GAL	£9.72	£34.00	8	£4.25	66		55.0		19.0	36.0	1,224.00	15
40160 · GUINNESS	GAL	£12.43	£38.40	8	£4.80	61	27.7	88.0		30.0	85.7	3,289.34	10
40180 · JOHN SMITHS	GAL	£8.89	£31.20	8	£3.90	66	52.9	77.0		44.0	85.9	2,680.70	14
40200 · MADRI	GAL	£13.09	£40.00	8	£5.00	61	91.6	11.0		27.0	75.6	3,023.60	10
40220 · STRONGBOW	GAL	£9.42	£33.60	8	£4.20	66	12.5	55.0		30.5	37.0	1,241.52	23
40240 · WORTHINGTON	GAL	£8.39	£30.40	8	£3.80	67	36.2	66.0		46.0	56.2	1,708.18	23
DRAUGHT BEER totals							261.5	418.0		229.5	450.0	£15,642.99	14
At cost							£2,829.92	£4,170.98	£0.00	£2,296.51	£4,704.39		
BOTTLED BEER													
50120 · BUDWEISER	330	£11.22	£42.00	12	£3.50	68	1.75	6.00		6.50	1.25	52.50	146
50140 · CORONA	330	£12.85	£45.00	12	£3.75	66	0.58	4.00			4.58	206.10	
50160 · PERONI	330	£13.26	£45.00	12	£3.75	65	0.58	12.00		6.83	5.75	258.60	33

Description	Size	Cost	Selling	Yield	Bar price	GP %	Opening	Purchases	Credits	Closing	Sales	Sales at selling	Days stock
50180 · HEINEKEN 0.0	330	£9.77	£36.00	12	£3.00	67	3.83	4.00		2.33	5.50	197.88	12
50200 · STELLA ARTOIS	330	£12.14	£42.00	12	£3.50	65		12.00		4.83	7.17	301.00	19
BOTTLED BEER totals							6.7	38.0		20.5	24.2	£1,016.08	24
At cost							£72.20	£462.60	£0.00	£245.01	£289.78		
CIDER													
60120 · KOPPARBERG MIXED FRUIT	500	£20.08	£60.00	12	£5.00	60	3.33	4.00		3.08	4.25	254.80	20
60140 · KOPPARBERG STRAWBERRY	500	£20.51	£60.00	12	£5.00	59	2.17	4.00		1.25	4.92	295.20	7
60160 · REKORDERLIG	500	£21.39	£60.00	12	£5.00	57		8.00		4.50	3.50	210.00	36
60180 · MAGNERS	568	£18.86	£57.00	12	£4.75	60		10.00		3.08	6.92	394.25	12
CIDER totals							5.5	26.0		11.9	19.6	£1,154.25	17
At cost							£111.37	£522.08	£0.00	£241.96	£391.50		
MINERALS													
70120 · COCA COLA	330	£6.92	£24.00	12	£2.00	65		8.00		3.08	4.92	118.00	18
70140 · DIET COKE	330	£7.08	£24.00	12	£2.00	65		14.00		2.00	12.00	288.00	5
70160 · J2O ORANGE	275	£9.14	£30.00	12	£2.50	63		12.00		5.00	7.00	210.00	20
70180 · LEMONADE	330	£5.72	£21.00	12	£1.75	67		10.00		2.00	8.00	168.00	7
70200 · RED BULL	250	£12.83	£36.00	12	£3.00	57		18.00		0.83	17.17	618.00	1
70220 · TONIC WATER	200	£5.81	£18.00	12	£1.50	61		10.00		4.08	5.92	106.50	19
70240 · STILL WATER	500	£3.92	£18.00	12	£1.50	74		18.00		4.25	13.75	247.50	9
MINERALS totals								90.0		21.3	68.8	£1,756.00	7
At cost							£0.00	£680.96	£0.00	£143.71	£537.25		
SNACKS													
80120 · DRY ROASTED PEANUTS	EA	£4.16	£12.00	12	£1.00	58		8.00		1.92	6.08	73.00	9
80140 · PORK SCRATCHINGS	EA	£5.24	£14.40	12	£1.20	56	3.58	2.00		0.92	4.66	67.15	6
80160 · READY SALTED CRISPS	EA	£4.51	£12.00	12	£1.00	55	3.00	2.00		2.08	2.92	35.00	20
80180 · SCAMPI FRIES	EA	£5.06	£14.40	12	£1.20	58	1.17	4.00		0.92	4.25	61.25	6
80200 · SALT & VINEGAR CRISPS	EA	£4.63	£12.00	12	£1.00	54	4.08	6.00		5.33	4.75	56.96	31
SNACKS totals							11.8	22.0		11.2	22.7	£293.36	14
At cost							£57.10	£100.80	£0.00	£51.50	£106.40		
Final totals							450.3	675.0		399.8	725.4	£25,811.61	16
At cost							£5,032.38	£7,106.19	£0.00	£4,415.04	£7,723.53		

Description	Size	Cost price	Selling price	Physical sales	Till sales	Till +/-	Till +/- yield	Differences at cost	Differences at selling
SPIRITS									
10120 · ABSOLUT VODKA	70	16.47	57.40	2.3	2.35	0.02	+1 unit	0.33	1.15
10140 · BACARDI CARTA BLANCA	70	16.30	56.00	3.3	3.26	-0.02	-1 unit	-0.33	-1.12
10160 · BELLS WHISKY	70	14.64	54.60	1.7	1.66	0.01		0.15	0.55
10180 · BELLS WHISKY 1.5LT	150	29.29	118.00	3.3	3.26	-0.04	-2 units	-1.17	-4.72
10200 · BOMBAY SAPPHIRE	70	20.14	63.00	5.0	4.91	-0.09	-3 units	-1.81	-5.67
10220 · CAPTAIN MORGAN SPICED	70	16.44	57.40	2.3	2.27	-0.04	-1 unit	-0.66	-2.30
10240 · DISARONNO	70	17.99	58.80	3.1	3.11	0.04	+1 unit	0.72	2.35
10260 · GLENFIDDICH 12	70	30.51	84.00	2.3	2.26	-0.01		-0.31	-0.84
10280 · GORDONS GIN	70	16.21	56.00	1.7	1.72	-0.01		-0.16	-0.56
10300 · GORDONS GIN 1.5LT	150	30.89	120.00	3.1	3.10	-0.04	-2 units	-1.24	-4.80
10320 · HENNESSY VS	70	27.81	78.40	2.8	2.79	-0.01		-0.28	-0.78
10340 · JACK DANIELS	70	21.93	67.20	3.4	3.39	-0.01		-0.22	-0.67
10360 · JAGERMEISTER	70	17.11	58.80	2.3	2.21	-0.05	-1 unit	-0.86	-2.94
10380 · JAMESON	70	18.65	61.60	2.7	2.65	-0.04	-1 unit	-0.75	-2.46
10400 · MALIBU	70	13.85	53.20	3.9	3.82	-0.07	-2 units	-0.97	-3.72
10420 · SAMBUCA	70	14.23	53.20	5.2	5.29	0.09	+3 units	1.28	4.79
10440 · SMIRNOFF	70	15.07	54.60	2.5	2.53	0.03	+1 unit	0.45	1.64
10460 · SMIRNOFF 1.5LT	150	28.75	117.00	2.6	2.59	0.01	+1 unit	0.29	1.17
10480 · SOUTHERN COMFORT	70	16.26	56.00	3.5	3.44	-0.08	-2 units	-1.30	-4.48
10500 · TANQUERAY	70	19.14	61.60	1.5	1.49	0.00		0.00	0.00
10520 · TIA MARIA	70	14.94	54.60	2.5	2.47	-0.02	-1 unit	-0.30	-1.09
10540 · BAILEYS	70	14.09	53.20	2.9	2.98	0.04	+1 unit	0.56	2.13
SPIRITS differences								-6.56	-22.39
FORTIFIED WINE									
20120 · HARVEYS BRISTOL CREAM	75	7.92	34.50	4.0	3.96	0.00		0.00	0.00
20140 · MARTINI EXTRA DRY	75	8.50	34.50	2.7	2.67	0.02		0.17	0.69
20160 · MARTINI ROSSO	75	8.22	34.50	3.6	3.60	-0.03		-0.25	-1.04
20180 · TAYLORS PORT	75	10.92	42.00	2.1	2.09	-0.04	-1 unit	-0.44	-1.68
FORTIFIED WINE differences								-0.51	-2.03
TABLE WINE									
30120 · HOUSE RED	BOT	5.11	18.00	17.0	17.29	0.29		1.48	5.22
30140 · HOUSE WHITE	BOT	5.14	18.00	17.0	16.66	-0.34		-1.75	-6.12
30160 · HOUSE ROSE	BOT	5.31	18.00	6.0	5.92	-0.08		-0.42	-1.44
30180 · PINOT GRIGIO	BOT	6.42	21.00	10.0	9.81	-0.19		-1.22	-3.99
30200 · PROSECCO	BOT	7.15	24.00	8.0	7.95	-0.05		-0.36	-1.20
30220 · PROSECCO MINI	200	2.25	7.50	6.0	6.07	0.07		0.16	0.53
TABLE WINE differences								-2.11	-7.01
DRAUGHT BEER									
40120 · CARLING	GAL	9.73	33.60	73.7	72.07	-1.61	-13 units	-15.67	-54.10
40140 · COORS	GAL	9.72	34.00	36.0	36.23	0.23	+2 units	2.24	7.82
40160 · GUINNESS	GAL	12.43	38.40	85.7	84.32	-1.34	-11 units	-16.66	-51.46
40180 · JOHN SMITHS	GAL	8.89	31.20	85.9	85.16	-0.76	-6 units	-6.76	-23.71
40200 · MADRI	GAL	13.09	40.00	75.6	76.37	0.78	+6 units	10.21	31.20
40220 · STRONGBOW	GAL	9.42	33.60	37.0	37.11	0.16	+1 unit	1.51	5.38
40240 · WORTHINGTON	GAL	8.39	30.40	56.2	56.42	0.23	+2 units	1.93	6.99
DRAUGHT BEER differences								-23.20	-77.88
BOTTLED BEER									
50120 · BUDWEISER	330	11.22	42.00	1.25	1.22	-0.03		-0.34	-1.26
50140 · CORONA	330	12.85	45.00	4.58	4.63	0.05	+1 unit	0.64	2.25
50160 · PERONI	330	13.26	45.00	5.75	5.81	0.06	+1 unit	0.84	2.85
50180 · HEINEKEN 0.0	330	9.77	36.00	5.50	5.57	0.07	+1 unit	0.72	2.64
50200 · STELLA ARTOIS	330	12.14	42.00	7.17	7.28	0.11	+1 unit	1.38	4.76
BOTTLED BEER differences								3.24	11.24
CIDER									

Description	Size	Cost price	Selling price	Physical sales	Till sales	Till +/-	Till +/- yield	Differences at cost	Differences at selling
60120 · KOPPARBERG MIXED FRUIT	500	20.08	60.00	4.25	4.22	-0.03		-0.54	-1.60
60140 · KOPPARBERG STRAWBERRY	500	20.51	60.00	4.92	4.88	-0.04		-0.82	-2.40
60160 · REKORDERLIG	500	21.39	60.00	3.50	3.47	-0.03		-0.64	-1.80
60180 · MAGNERS	568	18.86	57.00	6.92	6.89	-0.03		-0.50	-1.52
CIDER differences								-2.50	-7.32
MINERALS									
70120 · COCA COLA	330	6.92	24.00	4.92	4.84	-0.08	-1 unit	-0.53	-1.84
70140 · DIET COKE	330	7.08	24.00	12.00	11.89	-0.11	-1 unit	-0.78	-2.64
70160 · J2O ORANGE	275	9.14	30.00	7.00	6.89	-0.11	-1 unit	-1.01	-3.30
70180 · LEMONADE	330	5.72	21.00	8.00	8.14	0.14	+2 units	0.80	2.94
70200 · RED BULL	250	12.83	36.00	17.17	17.19	0.02		0.30	0.84
70220 · TONIC WATER	200	5.81	18.00	5.92	5.81	-0.11	-1 unit	-0.62	-1.92
70240 · STILL WATER	500	3.92	18.00	13.75	13.65	-0.10	-1 unit	-0.39	-1.80
MINERALS differences								-2.23	-7.72
SNACKS									
80120 · DRY ROASTED PEANUTS	EA	4.16	12.00	6.08	6.05	-0.03		-0.14	-0.40
80140 · PORK SCRATCHINGS	EA	5.24	14.40	4.66	4.67	0.01		0.03	0.10
80160 · READY SALTED CRISPS	EA	4.51	12.00	2.92	2.86	-0.06	-1 unit	-0.26	-0.68
80180 · SCAMPI FRIES	EA	5.06	14.40	4.25	4.19	-0.06	-1 unit	-0.32	-0.91
80200 · SALT & VINEGAR CRISPS	EA	4.63	12.00	4.75	4.73	-0.02		-0.08	-0.20
SNACKS differences								-0.76	-2.10
Total								-34.62	-115.19

Blank till quantities are treated as zero. Items are those ticked "Include in till" on the extended sheet.

Code / item	Size	Closing quantity	Cost per stock unit	Value
10120 · ABSOLUT VODKA	70	3.8	£16.47	£62.59
10140 · BACARDI CARTA BLANCA	70	5	£16.30	£81.50
10160 · BELLS WHISKY	70	4.8	£14.64	£70.27
10180 · BELLS WHISKY 1.5LT	150	5.3	£29.29	£155.24
10220 · CAPTAIN MORGAN SPICED	70	3.4	£16.44	£55.90
10240 · DISARONNO	70	0.9	£17.99	£16.19
10260 · GLENFIDDICH 12	70	1.4	£30.51	£42.71
10280 · GORDONS GIN	70	9.9	£16.21	£160.48
10300 · GORDONS GIN 1.5LT	150	3.6	£30.89	£111.20
10320 · HENNESSY VS	70	0.2	£27.81	£5.56
10340 · JACK DANIELS	70	0.6	£21.93	£13.16
10360 · JAGERMEISTER	70	4.1	£17.11	£70.15
10380 · JAMESON	70	1.7	£18.65	£31.71
10400 · MALIBU	70	3.4	£13.85	£47.09
10420 · SAMBUCA	70	0.8	£14.23	£11.38
10440 · SMIRNOFF	70	1.5	£15.07	£22.61
10460 · SMIRNOFF 1.5LT	150	3.5	£28.75	£100.63
10480 · SOUTHERN COMFORT	70	3	£16.26	£48.78
10500 · TANQUERAY	70	0.8	£19.14	£15.31
10520 · TIA MARIA	70	0.9	£14.94	£13.45
10540 · BAILEYS	70	1	£14.09	£14.09
20120 · HARVEYS BRISTOL CREAM	75	6.3	£7.92	£49.90
20140 · MARTINI EXTRA DRY	75	0.7	£8.50	£5.95
20160 · MARTINI ROSSO	75	4.6	£8.22	£37.81
20180 · TAYLORS PORT	75	1.3	£10.92	£14.20
30120 · HOUSE RED	BOT	5	£5.11	£25.55
30140 · HOUSE WHITE	BOT	14	£5.14	£71.96
30160 · HOUSE ROSE	BOT	2	£5.31	£10.62
30180 · PINOT GRIGIO	BOT	1	£6.42	£6.42
30200 · PROSECCO	BOT	8	£7.15	£57.20
30220 · PROSECCO MINI	200	3	£2.25	£6.75
40120 · CARLING	GAL	33	£9.73	£321.09
40140 · COORS	GAL	19	£9.72	£184.68
40160 · GUINNESS	GAL	30	£12.43	£372.90
40180 · JOHN SMITHS	GAL	44	£8.89	£391.16
40200 · MADRI	GAL	27	£13.09	£353.43
40220 · STRONGBOW	GAL	30.5	£9.42	£287.31
40240 · WORTHINGTON	GAL	46	£8.39	£385.94
50120 · BUDWEISER	330	6.50	£11.22	£72.93
50160 · PERONI	330	6.83	£13.26	£90.61
50180 · HEINEKEN 0.0	330	2.33	£9.77	£22.80
50200 · STELLA ARTOIS	330	4.83	£12.14	£58.68
60120 · KOPPARBERG MIXED FRUIT	500	3.08	£20.08	£61.91
60140 · KOPPARBERG STRAWBERRY	500	1.25	£20.51	£25.64
60160 · REKORDERLIG	500	4.50	£21.39	£96.26
60180 · MAGNERS	568	3.08	£18.86	£58.15
70120 · COCA COLA	330	3.08	£6.92	£21.34
70140 · DIET COKE	330	2.00	£7.08	£14.16
70160 · J2O ORANGE	275	5.00	£9.14	£45.70
70180 · LEMONADE	330	2.00	£5.72	£11.44
70200 · RED BULL	250	0.83	£12.83	£10.69
70220 · TONIC WATER	200	4.08	£5.81	£23.72
70240 · STILL WATER	500	4.25	£3.92	£16.66
80120 · DRY ROASTED PEANUTS	EA	1.92	£4.16	£7.97

Code / item	Size	Closing quantity	Cost per stock unit	Value
80140 · PORK SCRATCHINGS	EA	0.92	£5.24	£4.80
80160 · READY SALTED CRISPS	EA	2.08	£4.51	£9.40
80180 · SCAMPI FRIES	EA	0.92	£5.06	£4.64
80200 · SALT & VINEGAR CRISPS	EA	5.33	£4.63	£24.69

Closing stock valuation £4,415.04

Supplier	Delivery date	Delivery ref	Purchases at cost	Credits at cost	Total at cost
CASH & CARRY	16 Aug 2026	510477	43.48		43.48
	30 Aug 2026	510522	57.32		57.32
CASH & CARRY			100.80		100.80
NORTHERN DRINKS CO	7 Aug 2026	510284	1,853.08		1,853.08
	14 Aug 2026	510308	1,373.40		1,373.40
	21 Aug 2026	510340	1,234.99		1,234.99
	28 Aug 2026	510369	1,375.15		1,375.15
NORTHERN DRINKS CO			5,836.62		5,836.62
WHOLESALE DIRECT	11 Aug 2026	510411	677.60		677.60
	25 Aug 2026	510436	491.17		491.17
	27 Aug 2026	510611	536.02		536.02
WHOLESALE DIRECT			1,704.79		1,704.79
Total			7,642.21	0.00	7,642.21