



Cellar Stock Variance

Abbey Hotel

Audit No 23

Start date 02-Oct-17

End date 29-Oct-17

Days 28

Description	Size	Cost	Actual		Expected		Variance	
			Stock	Value	Stock	Value	Stock	Value
Auchentoshan 12yrs	70cl	31.29	2.00	62.58			2.00	62.58
Auchentoshan Three Wood	70cl	33.78	2.00	67.56	1.00	33.78	1.00	33.78
Ballantines	70cl	16.68	2.00	33.16			2.00	33.16
Cutty Sark Scotch (Original)	70cl	14.33	6.00	85.98	7.00	100.31	-1.00	-14.33
Famous Grouse	70cl	12.49	2.00	24.98	1.00	12.49	1.00	12.49
Glenfiddich 12yrs	70cl	22.37	4.00	89.48	2.00	44.74	2.00	44.74
Glenfiddich 14yrs Rich Oak	70cl	27.24			1.00	27.24	-1.00	-27.24
Glengoyne 10yrs	70cl	24.31	5.00	121.55	2.00	48.62	3.00	72.93
Highland Park 12yrs	70cl	29.82	4.00	119.28	2.00	59.64	2.00	59.64
Highland Park 18yrs	70cl	83.91			3.00	251.73	-3.00	-251.73
Jack Daniels	70cl	17.55	4.00	70.20	3.00	52.65	1.00	17.55
Jameson Irish	70cl	15.59	1.00	15.59			1.00	15.59
Laphroaig 10yrs	70cl	27.61	1.00	27.61			1.00	27.61
Makers Mark	70cl	19.17	1.00	19.17			1.00	19.17
Talisker 10yrs	70cl	26.56	1.00	26.29			1.00	26.29
Woodford Reserve	70cl	23.03	1.00	23.03			1.00	23.03
Bombay Sapphire	70cl	15.50	6.00	93.00	3.00	46.50	3.00	46.50
Bombay Sapphire 5cl	Ind	1.40			27.00	37.80	-27.00	-37.80
Botanist Gin	70cl	23.13	6.00	138.78			6.00	138.78
Gordons Gin	70cl	12.71	16.00	203.36	12.00	152.52	4.00	50.84
Hendricks Gin	70cl	22.15	6.00	132.90	4.00	88.60	2.00	44.30
Martin Millers Gin Arctic 40%	70cl	19.16	2.00	38.32	1.00	19.16	1.00	19.16
Tanqueray Gin	70cl	15.63	3.00	46.89			3.00	46.89
Absolut Blue	70cl	13.28	19.00	252.32	7.00	92.96	12.00	159.36
Belvedere Citrus	70cl	24.43			1.00	24.43	-1.00	-24.43
Grey Goose	70cl	25.75	2.00	51.50			2.00	51.50
Grey Goose Citron	70cl	26.30	1.00	26.30			1.00	26.30
Grey Goose Orange	70cl	27.26	7.00	184.52	1.00	26.36	6.00	158.16
Valt Vodka 5cl	Ind	2.80			6.00	16.81	-6.00	-16.81
Bacardi	70cl	13.53	4.00	54.12			4.00	54.12
Havana Club 3yrs	70cl	14.02	3.00	42.06	2.00	28.04	1.00	14.02
Havana Club 7yrs	70cl	18.22	3.00	54.66			3.00	54.66
Kraken Spiced Rum	70cl	16.52			1.00	16.52	-1.00	-16.52
Armagnac 1964	70cl	0.00			0.60		-0.60	
Armagnac 1966	70cl	250.00			1.75	437.50	-1.75	-437.50
Armagnac 1969	70cl	0.00			0.80		-0.80	
Armagnac 1972	70cl	0.00			0.60		-0.60	
Baron Lustrac 1900	70cl	721.20			0.95	685.14	-0.95	-685.14
Baron Lustrac 1906	70cl	609.40			0.95	578.93	-0.95	-578.93
Baron Lustrac 1934	70cl	261.20			1.00	261.20	-1.00	-261.20
Baron Lustrac 1939	70cl	223.30			1.00	223.30	-1.00	-223.30
Baron Lustrac 1955	70cl	106.80			0.70	74.76	-0.70	-74.76
Baron Lustrac 1960	70cl	71.20			1.00	71.20	-1.00	-71.20

Description	Size	Cost	Actual		Expected		Variance	
			Stock	Value	Stock	Value	Stock	Value
Baron Lustrac 1967	70cl	51.80			0.80	41.44	-0.80	-41.44
Baron Lustrac 1973	70cl	41.48			0.10	4.15	-0.10	-4.15
Baron Lustrac 1975	70cl	40.30			1.00	40.30	-1.00	-40.30
Baron Lustrac 1977	70cl	40.50			0.90	36.45	-0.90	-36.45
Baron Lustrac 1985	70cl	67.01			0.95	63.66	-0.95	-63.66
Baron Signac 1932	70cl	287.10			0.90	258.39	-0.90	-258.39
Baron Signac 1946	70cl	168.20			0.70	117.74	-0.70	-117.74
Baron Signac Viel	70cl	54.00			0.95	51.30	-0.95	-51.30
Bas Armagnac 1980	70cl	0.00			0.95		-0.95	
Courvoisier VS	70cl	16.65	3.00	84.70	2.00	56.47	1.00	28.23
Delemain Pale XO	70cl	166.67			0.70	116.67	-0.70	-116.67
Domaine Lasgr 1980	70cl	45.40			0.70	31.78	-0.70	-31.78
Leyrat Lot 10	70cl	20.90			1.00	20.90	-1.00	-20.90
Leyrat Lot 50	70cl	86.00			1.00	86.00	-1.00	-86.00
Leyrat Lot 71	70cl	49.85			0.55	27.42	-0.55	-27.42
Maxime Trijol 1969	70cl	50.06			0.90	45.05	-0.90	-45.05
Maxime Trijol Extra Grande	70cl	71.10			1.00	71.10	-1.00	-71.10
Ragnaud Sabour Flor	70cl	99.95			0.75	74.96	-0.75	-74.96
Ragnaud Sabour Font	70cl	63.30			2.20	139.26	-2.20	-139.26
Ragnaud Sabour Paradis	70cl	382.35			0.80	305.88	-0.80	-305.88
Remy Martin VSOP	70cl	24.71	1.00	24.71			1.00	24.71
Totals for Spirits			332.00	5454.38	329.20	8341.63	2.80	-2887.25
Amaretto Disarrono	70cl	13.89	4.00	55.56	1.00	13.89	3.00	41.67
Baileys Irish Cream	70cl	11.21	6.00	67.26	3.00	33.63	3.00	33.63
Calvados Vieux 1963	70cl	0.00			1.00		-1.00	
Chambord	70cl	16.72	4.00	66.88			4.00	66.88
Cointreau	70cl	15.81	2.00	31.62	1.00	15.81	1.00	15.81
Drambuie	70cl	18.38	2.00	36.76	1.00	18.38	1.00	18.38
Framboise G.Miclo	70cl	12.95			2.00	25.90	-2.00	-25.90
Grand Marnier	70cl	19.39	1.00	19.39			1.00	19.39
Kahlua	70cl	12.64	1.00	12.64			1.00	12.64
Malibu	70cl	10.78	1.00	10.78			1.00	10.78
Mirabelle	50cl	12.95			1.00	12.95	-1.00	-12.95
St Germain	70cl	16.80	1.00	16.80			1.00	16.80
Tequila Jose Cuervo Gold	70cl	14.82	2.00	29.64			2.00	29.64
Tia Maria	70cl	12.87	1.00	12.87			1.00	12.87
Triple Sec	70cl	9.08	3.00	27.24			3.00	27.24
Totals for Liqueurs			59.00	894.58	41.00	627.70	18.00	266.88
Aperol Aperitivo	70cl	8.55	2.00	17.10			2.00	17.10
Gutierrez Colosia	75cl	9.75			1.00	9.75	-1.00	-9.75
Manzanilla Argueso	75cl	5.90			1.00	5.90	-1.00	-5.90
Martini Rosso	75cl	5.79	2.00	11.58			2.00	11.58
Pernod	70cl	14.38			7.00	100.66	-7.00	-100.66
Quinta do Vallado 10yrs Tawny Port	50cl	2.06	3.00	15.63	2.00	10.42	1.00	5.21
Quinta do Vallado 20yrs Tawny Port	50cl	21.17	9.00	190.53	8.00	169.36	1.00	21.17
Sanchez Romate Fino	75cl	4.60			2.00	9.20	-2.00	-9.20
Sirop Fraise 70cl	70cl	3.40	2.00	6.80			2.00	6.80
Sirop Gomme 70cl	70cl	3.57	6.00	21.42	2.00	7.14	4.00	14.28
Sirop Grenadine 70cl	70cl	3.72	3.00	11.16	1.00	3.72	2.00	7.44

Description	Size	Cost	Actual		Expected		Variance	
			Stock	Value	Stock	Value	Stock	Value
Totals for Fortified Wines			46.00	418.14	43.00	460.07	3.00	-41.93
Biso Valdobbiadene Jeio Rose	75cl	8.10	7.00	56.70	4.00	32.40	3.00	24.30
Bisol Valo Jeio Prosecco	75cl	9.64	168.00	1619.52	114.00	1098.96	54.00	520.56
Cab Franc Garage Wine Co	75cl	16.22	6.00	97.32	-4.00	-64.88	10.00	162.20
Cab Sauv Grantfort	75cl	5.86			4.00	23.44	-4.00	-23.44
Cab Sauv Lorosco Reserva Maipo	75cl	5.37	6.00	32.22	8.00	42.96	-2.00	-10.74
Cab Sauv Stone Barn	75cl	0.00			2.00		-2.00	
Cab Sauv Truchard	75cl	19.85	4.00	79.40			4.00	79.40
Caliterra Tributo Carmenere	75cl	8.25	6.00	49.50	3.00	24.75	3.00	24.75
Carinena Gran Ducay Gran Reserva	75cl	5.67	8.00	45.20	3.00	16.95	5.00	28.25
Chablis Ladichelle	75cl	14.00			1.00	14.00	-1.00	-14.00
Chalk Hill Vivace Vermentino	75cl	9.85			3.00	29.55	-3.00	-29.55
Chard Black Stallion	75cl	16.47	5.00	82.35	3.00	49.41	2.00	32.94
Chard Fortant de France Terrior de Collines	75cl	6.73			2.00	13.46	-2.00	-13.46
Chard Tarapaca	75cl	0.00			1.00		-1.00	
Chard The Spee'wah Houseboat	75cl	6.01	6.00	36.06	1.00	6.01	5.00	30.05
Chat Caillau Cahors	75cl	7.82	18.00	140.76	9.00	70.38	9.00	70.38
Chianti Castellare Classico	75cl	17.70			12.00	212.40	-12.00	-212.40
Crozes Hermitage Vieilles Tardieu	75cl	14.77	6.00	88.62	3.00	44.31	3.00	44.31
Gavi Castello di Tassarolo Spinola	75cl	9.57	6.00	57.42	4.00	38.28	2.00	19.14
Gavi Tuffolo	75cl	0.00			3.00		-3.00	
Grenache Tim Adams Blueys Block	75cl	7.51	2.00	15.02			2.00	15.02
Il Banchetto Bianco	75cl	3.93	57.00	224.01	56.00	220.08	1.00	3.93
Malbec Catena Vista Flores	75cl	10.16	8.00	81.28	2.00	20.32	6.00	60.96
Merlot Charles Smith Velvet Devil	75cl	10.40	7.00	72.80	4.00	41.60	3.00	31.20
Merlot La Croix Grenache	75cl	5.16	102.00	526.32	94.00	485.04	8.00	41.28
Moet et Chandon Brut NV	75cl	25.97	38.00	986.86	24.00	623.28	14.00	363.58
Moet et Chandon Grand Vintage	75cl	44.65	7.00	312.55	5.00	223.25	2.00	89.30
Moet et Chandon Rose NV	75cl	32.43	6.00	194.58	2.00	64.86	4.00	129.72
Morgon Marcel Lapierre	75cl	15.00	6.00	90.00	3.00	45.00	3.00	45.00
Muscat de Beaumes Domaine Fenouillet	50cl	9.33	9.00	83.97	8.00	74.64	1.00	9.33
Palmers Brut NV	75cl	19.06	24.00	457.44			24.00	457.44
Pinot Grigio Riff	75cl	7.08	36.00	254.88	3.00	21.24	33.00	233.64
Pinot Gris Waipara	75cl	0.00			1.00		-1.00	
Pinot Noir Craggy Range Te Muna Rd	75cl	19.01	6.00	114.06	4.00	76.04	2.00	38.02
Pinot Noir Josef Chromy	75cl	14.76	1.00	14.76			1.00	14.76
Pinot Noir Maycas Sumaq	75cl	7.98	7.00	55.86			7.00	55.86
Primitivo Puglia Villa dei Fiori	75cl	5.67	30.00	170.10	20.00	113.40	10.00	56.70
Riesling Kungfu Girl	75cl	0.00			1.00		-1.00	
Rioja Crianza Dinastia Vivanco	75cl	8.25	31.00	255.75	25.00	206.25	6.00	49.50
Rioja Dinastia Vivanco Rosado	75cl	7.00	18.00	126.00	4.00	28.00	14.00	98.00
Ruinart Blanc De Blanc NV	75cl	48.59	3.00	145.77	2.00	97.18	1.00	48.59
Sancerre Les Grands Dom Fouassier	75cl	14.04	25.00	351.00	19.00	266.76	6.00	84.24
Sauv Blc Journeys End Weather Station	75cl	7.03	48.00	337.44	36.00	253.08	12.00	84.36
Sauv Blc Villa Maria Clifford Bay	75cl	10.77			1.00	10.77	-1.00	-10.77
Sauv Blc Xanadu Exmoor Drive	75cl	7.90	8.00	63.20	6.00	47.40	2.00	15.80
Shiraz Journeys End Huntsman	75cl	7.03	27.00	189.81	3.00	21.09	24.00	168.72
Straw De Trafford	35cl	19.23			4.00	76.92	-4.00	-76.92
Syrah Hawkes Bay	75cl	11.89			1.00	11.89	-1.00	-11.89
The Wine-Farer Series Chenin Viognier	75cl	5.94	16.00	95.04	22.00	130.68	-6.00	-35.64
Valpolicella Classico Ripasso	75cl	12.91	6.00	77.46	2.00	25.82	4.00	51.64
Veuve Cliquot Rose NV	75cl	45.17	4.00	180.68	1.00	45.17	3.00	135.51

Description	Size	Cost	Actual		Expected		Variance	
			Stock	Value	Stock	Value	Stock	Value
Veuve Cliquot Yellow Label	75cl	28.86	6.00	173.16	3.00	86.58	3.00	86.58
Viogner Gnarly Head	75cl	0.00			2.00		-2.00	
Viogner Spee Whah	75cl	0.00			1.00		-1.00	
Wandering Bear Rose	75cl	4.55	9.00	40.95	7.00	31.85	2.00	9.10
Zinfandel Dry Creek	75cl	14.68			12.00	176.16	-12.00	-176.16
Totals for Wines			1303.00	15347.85	1064.00	12448.76	239.00	2899.09
Blue Point	Gall	12.65	8.60	108.78	4.50	56.92	4.10	51.86
Goose Island IPA	Gall	14.09	4.30	60.57	4.30	60.57	0.00	
Totals for Draught Ales			56.90	594.30	52.80	542.44	4.10	51.86
Schiehallion	Gall	10.63	33.00	350.70	11.00	116.90	22.00	233.80
Stella	Gall	6.86	40.00	274.48	20.00	137.24	20.00	137.24
Totals for Draught Lagers			73.00	625.18	31.00	254.14	42.00	371.04
Becks Non Alcoholic 275ml	Doz	5.58	2.00	11.16			2.00	11.16
Budweiser 330ml	Doz	11.19	4.00	44.74			4.00	44.74
Corona Extra 330ml	Doz	10.18	12.00	122.10	4.00	40.70	8.00	81.40
Peroni Nastro Azzuro 330ml	Doz	12.32	30.00	369.45	20.00	246.30	10.00	123.15
Raspy Engine 330ml	Doz	14.87			1.08	24.78	-1.08	-24.78
Totals for Bottled Beers			62.00	744.29	39.08	508.62	22.92	235.67
Rekorderlig Passionfruit 500ml	Doz	20.57	3.01	63.42	1.03	25.71	1.10	37.71
Rekorderlig Straw & Lime 500ml	Doz	20.57	1.03	25.71			1.03	25.71
Stella Cidre 568ml	Doz	17.27	4.00	69.08	5.00	86.35	-1.00	-17.27
Totals for Ciders			10.10	209.64	8.09	163.49	1.13	46.15
Appletiser 275ml	Doz	7.08	2.00	14.16			2.00	14.16
Britvic J20 Apple & Raspberry 275ml	Doz	7.46	2.00	14.91			2.00	14.91
Coca Cola Diet Icon 330ml	Doz	6.14	32.00	196.48	24.00	147.36	8.00	49.12
Coca Cola Icon 330ml	Doz	6.14	32.00	196.48	24.00	147.36	8.00	49.12
Cordial Blackcurrant Ltr	IND	1.24	16.00	19.80	13.00	16.09	3.00	3.71
Cordial Elderflower 50cl	IND	2.69	6.00	16.14	3.00	8.07	3.00	8.07
Cordial Lime Ltr	IND	1.24	17.00	21.07	13.00	16.11	4.00	4.96
Cordial Orange Ltr	IND	1.24	16.00	19.80	13.00	16.09	3.00	3.71
Fanta Orange Icon 330ml	Doz	6.04	2.00	12.07			2.00	12.07
Fever Tree Tonic 200ml	Doz	6.54	28.00	183.12	16.00	104.64	12.00	78.48
Fruit Juice Apple ltr	Ltr	0.94	36.00	33.84	12.00	11.28	24.00	22.56
Fruit Juice Orange ltr	Ltr	0.94	2400.00	2905.59	24.00	29.06	2376.00	2876.54
Funkin Puree Passionfruit Kg	Pack	7.58	3.00	22.73			3.00	22.73
Funkin Puree Raspberry Kg	Pack	6.43	5.00	32.13	4.00	25.70	1.00	6.43
Funkin Puree Strawberry Kg	Pack	6.23	3.00	18.68			3.00	18.68
Lemonade 200ml	Doz	4.35	28.00	121.66	20.00	86.90	8.00	34.76
Minerals Canada Dry 125ml	Doz	3.53	6.00	21.15	2.00	7.05	4.00	14.10
Minerals Soda 200ml	Doz	4.35	24.00	104.28	20.00	86.90	4.00	17.38
Sprite Btl 330ml	Doz	6.04	4.00	24.14	2.00	12.07	2.00	12.07
Strathmore Sparkling 330ml	Doz	3.24	6.00	19.41	4.00	12.94	2.00	6.47
Strathmore Sparkling 75cl	Ind	0.51	360.00	183.89	144.00	73.56	216.00	110.33

Description	Size	Cost	Actual		Expected		Variance	
			Stock	Value	Stock	Value	Stock	Value
Strathmore Sparkling PET 500ml	Doz	3.02			0.01	0.25	-0.01	-0.25
Strathmore Still 330ml	Doz	3.24	6.00	19.41	2.00	6.47	4.00	12.94
Strathmore Still 75cl	Ind	0.51	360.00	183.89	228.00	116.46	132.00	67.43
Strathmore Still PET 500ml	Doz	2.51			0.01	0.21	-0.01	-0.21
Totals for Minerals			3465.00	4659.07	639.02	1198.81	2825.98	3460.26