



Cellar Summary

Abbey Hotel

Audit No 23

Start date 02-Oct-17

End date 29-Oct-17

Days 28

	Purchases	Credits	Stock at Cost	Consumed at Cost	Estimated Transfers	Actual Transfers	Cellar Overage	Cellar Shortage	Cellar Balance
Spirits	6305.80	105.06	5454.38	9674.27	9674.27	6807.97	1387.04	4253.34	-2866.30
Liqueurs	1404.76	73.98	894.58	860.06	860.06	1126.94	305.73	38.85	266.88
Fortified Wines	498.89	14.38	418.14	447.21	447.21	411.58	89.88	125.51	-35.63
Wines	33046.79	962.21	15347.85	31529.41	31529.41	34420.51	3506.07	614.97	2891.10
Draught Ales	2400.90		594.30	2462.98	2462.98	2514.84	51.86		51.86
Draught Lagers	3684.21		625.18	3567.31	3567.31	3938.35	371.04		371.04
Bottled Beers	1786.55	49.26	744.29	1419.01	1419.01	1654.68	260.45	24.78	235.67
Ciders	702.68		209.64	579.00	579.00	625.15	63.42	17.27	46.15
Minerals	6065.82	32.70	4659.07	2671.14	2671.14	6186.86	3516.17	0.46	3515.71
Snacks	219.87			219.87	219.87	219.87			
Tobacco									
Sundries	394.58			394.58	394.58	394.58			
Management									
	56510.84	1237.59	28947.43	53824.84	53824.84	58301.32	9551.66	5075.18	4476.48