

**Ye Olde Dolphin**

Period Ended **16-Sep-05**

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	Page	Sales at Cost	Sales at Retail	Stock on Hand at Cost	Sales Ratio %	Gross Profit	Gross Profit %	Value of Purchases	Ave. Days Stock	Barrelage
Spirits	4 & 5	106.38	828.24	4,174.64	1.01	598.51	84.9	973.60	300+	
Fortified Wines	6	10.42	75.60	84.97	0.09	53.92	83.8	-	122	
Wines	7, 8 & 9	- 256.24 -	390.04	1,313.93	- 0.47 -	75.71	22.8	-	300+	
Draught Beer	10	5,430.26	17,561.60	4,304.47	21.35	9,515.78	63.7	7,644.50	12	31.9
Packaged Beer	11	7,660.74	31,688.35	2,844.88	38.52	19,308.07	71.6	7,980.00	6	14.0
Cider	12	-	-	-	-	-	-	-	#DIV/0!	-
Minerals	13	6,129.03	32,507.37	2,226.99	39.51	21,536.82	77.8	7,165.30	5	
Tobacco	14	-	-	-	-	-	-	-	#DIV/0!	
Crisps, nuts & snacks	15	-	-	-	-	-	-	-	#DIV/0!	
Bottles, cases & gas	16	11.53	-	14.04	-	-	-	-	-	
		<b>19,092.11</b>	<b>82,271.12</b>	<b>14,963.93</b>	<b>100.00</b>	<b>50,925.87</b>	<b>72.7</b>	<b>23,763.40</b>	<b>12</b>	<b>46.0</b>

	Actual this period	Daily average
Takings (Gross)	34,999.00	2,333.27
VAT	5,212.62	347.51
Takings (Net of VAT)	<b>29,786.38</b>	<b>1,985.76</b>
Allowances:		
Pipe cleaning @ 34 pints/week	796.50	53.10
Promotions	12,578.88	838.59
	<b>13,375.38</b>	<b>891.69</b>

Managers signature.....

Date 16-Sep-05