

Stock	No. of	Cash declared	Av. Daily	Actual		Net Result		Stock	Days	Pipe	Ullage	Staff	Spoiled	Other	Total	% waste	Less staff
Date	Days	Inc. VAT	Takings	Gross Profit				On Hand	Stock	Cleaning		Drinks	Mistakes	Waste	Waste	less staff	& other
03/09/03	28	£24,872	£888	£9,381	44.3%	£72	0.30%	£10,621	25	£346	£79	£142	£40	£197	£804	2.66%	1.87%
08/10/03	28	£28,965	£1,034	£10,571	42.9%	-£403	-1.40%	£10,284	26	£375	£102	£200	£55	£52	£784	2.02%	1.84%
05/11/03	28	£24,469	£874	£9,267	44.5%	£272	1.10%	£9,834	24	£267	£89	£137	£267	£69	£831	2.83%	2.55%
10/12/03	28	£32,553	£1,163	£12,425	44.8%	£142	0.40%	£8,855	20	£433	£145	£233	£40	£295	£1,146	2.80%	1.90%
14/01/04	28	£34,735	£1,241	£13,454	45.5%	£159	0.50%	£11,476	25	£403	£187	£231	£62	£147	£1,031	2.30%	1.88%
11/02/04	28	£23,450	£838	£8,937	44.8%	-£8	0.00%	£9,459	24	£211	£111	£163	£26	£106	£617	1.94%	1.48%
10/03/04	28	£25,166	£899	£9,429	44.0%	£214	0.90%	£10,035	23	£399	£117	£157	£33	£58	£763	2.41%	2.18%
07/04/04	28	£25,622	£915	£9,728	44.6%	-£8	-0.03%	£10,323	24	£262	£111	£160	£22	£15	£571	1.60%	1.54%
05/05/04	28	£25,681	£917	£9,826	45.0%	£220	0.87%	£10,020	23	£348	£132	£152	£29	£29	£690	2.10%	1.98%
02/06/04	28	£25,519	£911	£10,005	46.1%	£82	0.32%	£10,424	25	£305	£126	£189	£24	£44	£688	1.95%	1.78%
30/06/04	36	£23,184	£644	£8,623	43.8%	£171	0.74%	£10,687	26	£215	£120	£148	£14	£142	£638	2.12%	1.50%
28/07/04	28	£22,616	£808	£8,930	46.4%	£741	3.28%	£10,773	29	£298	£152	£129	£39	£153	£771	2.84%	2.16%
01/09/04	35	£30,095	£860	£11,555	45.1%	£195	0.65%	£9,980	25	£490	£191	£182	£42	£36	£940	2.52%	2.40%
28/09/04	27	£21,146	£783	£8,072	44.9%	-£82	-0.39%	£10,215	28	£256	£125	£168	£25	£59	£633	2.20%	1.92%
27/10/04	29	£22,945	£791	£8,716	44.6%	£118	0.51%	£9,534	26	£392	£181	£143	£50	£171	£938	3.47%	2.72%
24/11/04	28	£21,365	£763	£8,219	45.2%	-£48	-0.22%	£9,246	26	£270	£148	£153	£26	£11	£609	2.13%	2.08%
22/12/04	28	£23,583	£842	£9,068	45.2%	-£303	-1.29%	£12,890	33	£196	£204	£83	£19	£25	£526	1.88%	1.77%
06/01/05	15	£14,870	£991	£5,914	46.7%	£81	0.54%	£12,090	27	£278	£83	£48	£8	£31	£447	2.68%	2.48%
03/02/05	28	£22,954	£820	£8,760	44.4%	-£115	-0.50%	£10,926	28	£337	£141	£126	£56	£98	£758	2.75%	2.33%
24/02/05	21	£16,828	£801	£8,073	43.6%	-£187	-1.11%	£11,258	29	£249	£122	£87	£27	£11	£496	2.43%	2.37%
29/03/05	33	£32,935	£998	£12,544	44.8%	£302	0.92%	£8,110	17	£433	£184	£162	£75	£173	£1,027	2.62%	2.10%
26/04/05	28	£24,573	£878	£8,823	43.4%	£9	0.04%	£8,980	22	£314	£103	£87	£54	£139	£696	2.48%	1.92%
27/05/05	31	£27,867	£899	£11,143	47.0%	£93	0.33%	£11,296	28	£503	£117	£70	£21	£266	£977	3.26%	2.30%
21/06/05	25	£21,960	£878	£8,361	44.7%	£156	0.71%	£8,610	25	£333	£135	£128	£30	£26	£652	2.39%	2.27%
19/07/05	28	£22,445	£802	£8,342	43.7%	-£198	-0.88%	£8,579	22	£296	£150	£98	£32	£6	£581	2.15%	2.13%
23/08/05	35	£28,573	£816	£10,844	44.6%	£70	0.24%	£8,589	22	£440	£168	£131	£60	£0	£800	2.34%	2.34%
27/09/05	35	£29,768	£851	£11,466	45.3%	£289	0.97%	£8,370	21	£440	£194	£196	£88	£0	£918	2.43%	2.43%
25/10/05	28	£23,143	£827	£8,682	44.1%	-£105	-0.46%	£7,739	20	£344	£98	£116	£47	£0	£604	2.11%	2.11%
22/11/05	28	£27,013	£965	£10,584	46.0%	-£144	-0.53%	£8,066	18	£363	£111	£110	£42	£0	£626	1.91%	1.91%
20/12/05	28	£26,696	£953	£10,653	46.9%	£339	1.27%	£12,435	29	£385	£130	£133	£38	£0	£685	2.07%	2.07%
31/01/06	42	£39,562	£942	£15,656	46.5%	-£138	-0.35%	£9,629	22	£359	£159	£202	£57		£777	1.45%	1.45%
28/02/06	28	£25,140	£898	£9,640	41.9%	£42	0.17%	£9,402	22	£202	£122	£116	£57	£72	£567	1.80%	1.51%
28/03/06	28	£23,868	£852	£8,958	44.1%	-£344	-1.44%	£8,567	21	£243	£123	£112	£44		£522	1.72%	1.72%
25/04/06	28	£25,154	£898	£9,703	45.3%	£283	1.12%	£8,503	20	£300	£104	£178	£49	£33	£664	1.93%	1.80%
30/05/06	35	£30,571	£873	£11,294	43.4%	-£362	-1.18%	£9,968	24	£191	£215	£128	£94	£109	£738	1.99%	1.64%
05/07/06	36	£30,647	£851	£12,100	46.4%	-£410	-1.34%	£9,695	25	£412	£195	£108	£76	£670	£1,460	4.41%	2.23%
Average	29	£25,699	£876	£9,584	43.5%	£4	0.0%	£9,923	24	£316	£161	£152	£48	£121	£798	2.53%	2.06%