

Example Only
 Food Stock Report
 05.07.12 - 02.08.12 - 28 days

PRODUCT	SIZE	COST	QUANT.	VALUE
MEAT & POULTRY				
Beef - Blade	K	5.00	3.00	15.00
Beef – fillet tails / Carpaccio	K	15.95	1.5	23.93
Beef - fillet	227g	6.70	3.00	20.10
Beef - mince	K	3.89	1.50	5.84
Beef - sirloin	227g	3.85	12.00	46.20
Beef - Striploin	K	13.00	3.50	45.50
Beef – Ribeye	284g	3.70	10.00	37.00
Black Pudding	Each	3.71	4.00	14.84
Burgers	ea	0.60		0.00
Chicken - Milanese	ea	1.35	17.00	22.95
Chicken - Kiev	ea	1.65	24.00	39.60
Chicken - fillets	K	3.67	37.50	137.63
Chicken – Liver	K	2.05		0.00
Duck - breast 275g approx	ea	2.95	3.00	8.85
Duck - Legs	ea	1.90	8.00	15.20
Ham - Whole - CQS	K	4.70	4.00	18.80
- Gammon Whole	K	6.41		0.00
- Pancetta Diced	K	7.60	6.50	49.40
- Parma	K	25.75	9.90	254.93
- Shank	ea	2.00		0.00
Lamb - Breast	K	3.50	0.50	1.75
Lamb - Leg	K	8.00		0.00
Lamb - Rack	K	9.25		0.00
Lamb - Rump	K	11.95	0.80	9.56
Lamb – Chops (INC WASTE)	K	3.86		0.00
Liver - Calves	K	9.75	3.00	29.25
Canneloni - H.M.	ptn	1.10	4.00	4.40
Lasagne - H.M.	ptn	1.00	18.00	18.00
Pate / Terrine	kg	4.50	2.40	10.80
Pigeon Breast	ea	1.17		0.00
Pork – Belly	K	3.40		0.00
- Fillet	K	7.15	6.8	48.62
- Ribs	box	50.00		0.00
Salami - Gran moravia whole	K	9.05		0.00
Salami - pre-sliced	K	5.43		0.00
Sausage - Chorizo	K	8.20	1.00	8.20
Sausage - pepperoni	K	7.50	1.70	12.75
Sausage - Pork & Leek	K	3.50		0.00

STOCKS & SAUCES	SIZE	COST		VALUE
Balsamic Reduction	L	5.00	0.40	2.00
Barbeque	L	1.25		0.00
Basil Oil	L	2.40	1.00	2.40
Beetroot Glaze H/M	L	3.50		0.00
Bolognaise	L	2.35	44.00	103.40
Bruschetta Mix	L	1.10	4.50	4.95
Cash Purchases	£	1.00	3.50	3.50
Chilli Jam H.M.	L	2.20	0.10	0.22
Crema Sauce	L	2.40	6.00	14.40
Demi Glace	L	1.50	12.00	18.00
Diane / Pepper	L	2.75	9.00	24.75
Dressings	L	2.25	4.50	10.13
Fruit Puree from Frozen berries	L	4.00		0.00
Garlic Mushrooms	L	1.40	19.00	26.60
Mash Potato	L	1.20	11.00	13.20
Meatballs	K	4.00		0.00
Onion Jam	L	4.00	1.00	4.00
Pesto	L	3.80	4.00	15.20
Picante	L	1.65	6.00	9.90
Risotto Base	L	1.80	22.50	40.50
Roma	L	2.70	7.00	18.90
Soup	L	1.25	7.00	8.75
Soup - minestrone	L	1.60	17.50	28.00
Stock	L	0.95	14.50	13.78
Tomato - pizza	L	1.50	22.00	33.00
				<hr/> 1294.65

PRODUCT

FISH FRESH / FROZEN

Anchovies in oli	K	7.50		0.00
Crab - white	454g	8.99	3.00	26.97
Cod Supreme	ptn	3.50		0.00
Crayfish Tails in Brine	1.5K	14.99	0.80	11.99
Lemon Sole	K	11.95	7.50	89.63
Monk fish	K	16.50	3.90	64.35
Mussels - Fresh	5K	14.50	0.40	5.80
Prawns - King 8/12	700g net	12.50	9.50	118.75
Prawns - Tiger 21/25	K	13.95	2.70	37.67
Prawns - Tiger Cooked 31/40	K	6.95	1.10	7.65
Prawns small	2kg	13.50	2.35	31.73
Pollock	ptn	3.20		0.00
Salmon - Fillet	K	11.50	2.60	29.90
Salmon - smoked whole	K	12.99	2.80	36.37
Salmon - smoked trimmings	K	1.95	7.00	13.65
Sardines	K	5.00		0.00
Scallops 24/kg	K	26.99		0.00
Sea Bass	400-600g	2.50	11.00	27.50
Seafood Cocktail	800g	7.00	1.00	7.00
Squid	K	4.99	10.50	52.40
Whitebait	454g	2.20	2.00	4.40
				<hr/> 565.74

FRUIT & VEG	SIZE	COST		VALUE
Asparagus	ea	3.20	5.50	17.60
Aubergines	ea	0.93	16.00	14.88
Beetroot Cooked	K	0.80	1.00	0.80
Broccoli	pkt	0.50	10.00	5.00
Butternut Squash	ea	1.85		0.00
Capsicums	K	2.10	3.00	6.30
Carrots	K	0.45	7.00	3.15
Cauliflower	ea	0.65	12.00	7.80
Celery	ea	0.80	5.00	4.00
Chillies Red	K	6.90	2.00	13.80
Chinese Leaf	ea	10.86		0.00
Courgettes	K	2.45	8.80	21.56
Cucumber	ea	0.50	7.00	3.50
Fine Beans	pkt	0.90		0.00
Garlic – Peeled	K	6.00	1.50	9.00
Ginger Fresh	K	1.75	1.00	1.75
Herbs	100g	1.25	25.00	31.25
Herbs (basil)	500g	6.50	1.00	6.50
Leeks	K	1.55		0.00
Lettuce - little gem	1 x 2	0.90	8.00	7.20
Lettuce - mixed leaves	500g	4.50		0.00
Lettuce – Frisse	ea	1.40	3.00	4.20
- Lollo	ea	0.95	3.00	2.85
- Lambs	100g	1.35		0.00
- Oakleaf	ea	0.95	3.00	2.85
- Radichio	ea	0.90	3.00	2.70
Mixed Salad H. M.	K	3.00		0.00
Mushrooms – Wild	2K	9.95	2	19.90
Mushrooms Button	3K	6.00	3.20	19.20
Mushrooms Portobello	Box	2.50		0.00
Mushrooms - Shitake	K	12.50		0.00
Onions	K	0.55	44.70	24.59
Onions - red	K	0.55	4.00	2.20
Onions - spring	ea	0.65		0.00
Parsley Flat Leaf	bunch	2.10		0.00
Parsnips	K	1.45		0.00
Potato -	bag	7.80	0.50	3.90
Potato - Baking	ea	0.30		0.00
Potato - chips / skins fresh	K	0.38	28.00	10.64
Potato - Mids.	10kg	7.80	5.20	40.56
Potato - Sweet	kg	1.95		0.00
Radish	pkt	1.20		0.00
Rocket	500g	4.00	2.50	10.00
Spring Onions	bunch	0.40	2.00	0.80
Spinach	200g	1.25	2.00	2.50
Sprouts	kg	0.80		0.00
Tomatoes -	6K	7.60	2.30	17.48
Tomatoes - cherry	punn	0.30	24.00	7.20
Tomatoes - Vine	Box	7.00		0.00
Veg portions cooked	ea	0.80	10.00	8.00
Watercress	pkt	1.45	1.00	1.45
Advocado	ea	0.78	8.50	6.63
Apples	ea	0.25	23.00	5.75
Fruit Salad	Ltr	2.90		0.00
Grapes	kg	1.85	1.00	1.85
Kiwi	ea	0.25		0.00
Lemons	BOX/30	6.50		0.00
Limes	BOX/54	14.80		0.00
Melon -	ea	1.00	1.00	1.00
Oranges	ea	0.14	6.50	0.91
Pineapple	ea	1.80		0.00
Strawberries	punnet	2.00		0.00

351.25

FROZEN GOODS	SIZE	COST		VALUE
Asparagus	K	9.66	2.00	19.32
Beckleberry Ice Cream flavours	5L	15.95	8.00	127.60
Broad Beans	K	3.50		0.00
Fruits of Forest	K	5.00	4.00	20.00
Gnocci	500g	1.20	17.00	20.40
Gnochi Spinach	K	7.00	1.00	7.00
Ice Cream - Cheap	4ltr	2.70	19.50	52.65
Mushrooms	k	4.46	5.00	22.30
Onions - Baby	K	2.00		0.00
Pasta - Lasgagne sheets frozen	2K	2.22	5.00	11.10
Pigs in Blankets	box 100	8.00		0.00
Peas	k	1.16	1.00	1.16
Puff pastry	7.5K	18.00		0.00
Ravioli - Angolotti Ricotta Spinach	K	7.30	2.30	16.79
Ravioli - Panciotti Gamberi	Tray 9	2.76	5.00	13.80
Ravioli - Tortellini Prosciutto Fungi	K	7.30	5.50	40.15
Scampi	500g	4.00		0.00
Silverskins	K	2.06	1.00	2.06
Sorbets	2.5Lt	7.80	12.00	93.60
Spinach	k	1.86	1.10	2.05
				449.98

SWEETS & PUDDINGS

Cheesecake H.M.	ea	9.00	0.5	4.50
Chocolate Fudge	ea	7.48	3.6	26.93
Strawberry Tart	ea	0.90	6.0	5.40
Tiramisu H.M. Large Tray	ea	10.00	0.6	6.00
Toffee Cheesecake	ptn	0.90	6.0	5.40
Toffee pudding	tray	6.80	22.0	149.60
Xmas pud. Large	1.36kg	6.00	2.0	12.00
Xmas Puds	1 x 36	21.99	0.2	4.40
				<u>214.23</u>

DAIRY

Brandy Sauce	ltr	1.92	2.00	3.84
Butter	250g	1.10	37.00	40.70
Butter - portions	1 x 100	3.00	13.50	40.50
Cheese - dolcelatte	sml	2.50	4.00	10.00
Cheese - dolcelatte	1.3kg	7.00	1.00	7.00
Cheese - feta	900g	8.99	0.20	1.80
Cheese - goats log	K	7.70	4.00	30.80
Cheese - mascarpone	2kg	11.20	1.50	16.80
Cheese - mozzarella balls	125g	0.58	29.00	16.82
Cheese - mozzarella grated	K	3.20	19.50	62.40
Cheese - parmesan grated	K	10.85	3.50	37.98
Cheese - parmesan padano	K	10.95	7.80	85.41
Cheese - ricotta	1.5K	4.55	1.50	6.83
Cheese - Soft	2K	6.03	1.50	9.05
Cheese - Tellagio	K	9.49	1.50	14.24
Cream - Set Soured	2K	7.00		0.00
Cream - Whipping	2.27 L	4.40	2.00	8.80
Crème Fraiche	250g	1.30		0.00
Custard	Ltr	2.75	4.00	11.00
Eggs	doz	2.40	6.00	14.40
Hollandaise	ltr	2.50		0.00
Milk	2L	1.00	1.00	1.00
				<u>419.35</u>

BAKERY

Pizza Dough Balls	ea	0.19	366.00	70.64
Tartlets 70 g	70 * 30g	40.90		0.00
				<u>70.64</u>

PRODUCT		SIZE	COST		VALUE
DRY GOODS -	Dry				
Biscuits - Oatcakes		pkt	0.89		0.00
Bouillon - Various		K	12.50	9.50	118.75
Chocolate Callets		K	36.70	2.00	73.40
Crumble mix		3.5kg	4.00		0.00
Dates - Chopped		K	3.50	2.00	7.00
Demi Glace Maggi		2kg	7.87	2.50	19.68
Flour - Pizza		25K	15.95	1.00	15.95
Flour - Semolina		25K	31.05	0.80	24.84
Gelatine		K	19.00	0.40	7.60
Jelly Crystals		3.5kg	7.00		0.00
Meringues		1*8	1.83		0.00
Pasta - Pappardelle		250g	0.81	5.00	4.05
Pasta - Penne		500g	0.68	34.00	22.95
Pasta - Spaghetti		500g	0.63	47.00	29.61
Pasta - Tagliatelle		500g	2.16	36.00	77.76
Pine Kernals		K	21.95	1.10	24.15
Polenta		500g	0.60	23.00	13.80
Raisins		3kg	7.50		0.00
Rice Arboria		5K	8.15	1.20	9.78
Sponge fingers		500g	0.73	29.00	21.17
Sugar -		K	2.45	1.00	2.45
Sugar - Dem		3K	6.72	2.60	17.47
Wafers - Fan		tub	21.50	0.85	18.28
Walnuts		K	9.00	1.50	13.50
Yeast		K	2.40	1.50	3.60

Dry Goods - oils & sauces

Balsamic Vinegar		2ltr	6.00	1.00	6.00
BBQ Sauce		2.27ltr	4.40	3.20	14.08
Caesar Dressing		2.27ltr	4.40	1.20	5.28
Capers		1.06K	6.20	0.50	3.10
Cranberry Sauce		2.5K	5.68		0.00
Honey		3.17K	15.95		0.00
Horseradish		2.27ltr	4.50	0.60	2.70
Liquid Smoke – AFS3		3.78ltr	12.50	0.20	2.50
Mayonnaise		10L	9.20	2.30	21.16
Mint sauce		2.27ltr	4.53	0.60	2.72
Mustard - Dijon		2.5K	9.00		0.00
Mustard - English		2.5 lt	5.94	0.90	5.35
Mustard - French		2.5 lt	4.60	0.80	3.68
Mustard - Grain		2.27L	7.71	2.50	19.28
Oil - Extra Virgin		10ltr	17.07	1.00	17.07
Oil - Olive Pomace		10ltr	15.90	0.50	7.95
Oil - vegetable		20L	21.00	1.25	26.25
Redcurrant Jelly		2ltr	6.00		0.00
Tomato - Ketchup		2.27ltr	3.81	5.90	22.48
Sweet Chillo Sauce		L	4.01	4.90	19.65
Topping sauce		ea	2.64	1.00	2.64
Vinegar - Malt		5L	2.13		0.00
Vinegar - Wine		L	1.65		0.00
Vinegar - Wine		5Ltr	5.12	1.30	6.66

PRODUCT	SIZE	COST		VALUE
Artichoke	400g	1.58	15.00	23.70
Canallini Beans	800g	1.86	5.00	9.30
Jalepenos sliced	3k	2.78	3.50	9.73
Olives Black	5K	5.75	3.00	17.25
Olives Green	5K	6.35	2.00	12.70
Peppers	3.7 K	8.13	2.30	18.70
Pineapple	836g	1.41	17.00	23.97
Sweetcorn	326g	1.22	16.00	19.52
Tomato - Puree	800g	1.73	1.00	1.73
Tomatoes - Chopped	2.55K	1.78	15.00	26.70
Tomatoes - Sundried	Kg	4.95	6.00	29.70
Tuna	1.88K	6.56	6.50	42.64
				<u>949.95</u>

Foil etc.

Cling Film	345 x 400m	6.25	1.00	6.25
Cups/lids	Box/1000	10.00		0.00
Greaseproof	Roll	9.00	1.00	9.00
Foil – roll	450 x 100m	5.77	2.00	11.54
Foil – take-away trays	Box/400	12.00		0.00
Pizza boxes	Box/100	17.25	1.15	19.84

Herbs & Spices

Assorted Herbs & Spices	all	3.46	2.20	7.61
Bay Leaves	500g	3.00	2.00	6.00
Cajun	700g	3.06	1.20	3.67
Chilli Crushed	500g	5.70	2.00	11.40
Nutmeg	K	8.00	2.00	16.00
Oak smoked crushed salt	500g	2.00		0.00
Oregano	500g	3.06	1.00	3.06
Paprika	K	5.05	1.50	7.58
Pepper - corns whole	550g	5.20	2.30	11.96
Pepper - green	K	6.98		0.00
Pepper – Black Cracked	400g	5.00		0.00
Pepper – Black Cracked	550g	6.00		0.00
Pepper – Ground black	600g	4.54	2.60	11.80
Pepper – Ground white	425g	6.50	1.50	9.75
Salt	12.5K	4.00		0.00
Salt	6K	3.00	1.60	4.80
				<u>140.26</u>

PRODUCT

BEVERAGES

Biscuits	1 x 300	7.50	2.00	15.00
Cash	£	1.00		0.00
Cheap Amaretto	70cl	8.62	5.70	49.13
Cheap Irish	70cl	4.70	1.90	8.93
Chocolate powder - Bristot	1.5kg	8.50	2.50	21.25
coffee - Decaf	1 x 50	5.20	2.50	13.00
coffee - espresso	K	7.95	5.00	39.75
Fruit Teas	1 x 20	2.18	5.00	10.90
Irish Mist	70cl	13.69	2.00	27.38
Madeira	3Lt	12.17	1.00	12.17
Mint Imperials	2kg	9.10	1.60	14.56
Rum - Windjammer	1.5ltr	15.00	1.00	15.00
Sugar	box	7.00	1.50	10.50
Syrups	750ml	5.00	6.00	30.00
Tea Bags - Bulk	1100's	12.95	2.10	27.20
Tea bags	1/100	1.95		0.00
Triple Sec / Marie Brizard	70cl	7.73	2.00	15.46
Wine	3L	4.50	18.50	83.25
				<u>393.48</u>

Example Only
 Food Stock Report
 05.07.12 - 02.08.12 - 28 days

MEAT & POULTRY	1294.65
FRESH FISH	565.74
FRESH VEGETABLES	351.25
FROZEN GOODS	449.98
SWEETS & PUDDINGS	214.23
DAIRY	419.35
BAKERY	70.64
DRY GOODS	949.95
HERBS & SPICES	140.26
BEVERAGES	393.48
	<hr/>
	4849.51

COST OF SALES

	<u>This Stock</u>	<u>Last Stock</u>
Opening Stock	4052.64	3441.90
add Purchases	13436.00	15130.96
plus bar transfers/credit awaited	0.00	0.00
less Closing Stock	<hr/> 4849.51	<hr/> 4052.64
	12639.13	14520.22

ACTUAL PROFIT

Takings (excl. vat)	39369.62	40482.70
less cost of sales	12639.13	14520.22
projected gross profit	26730.49	25962.48
projected gross profit %	67.90%	64.13%

FOOD STOCK REPORT

Example Only
Any Town
Newcastle
NE9 222

05.07.12 - 02.08.12 - 28 days



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