



Audit No. 2 Start date 29-Jun-09 End date 26-Jul-09 Days 28

Code	Description	Size	Cost	Open Stock	Purch /Cred	Closing Stock	Stock at Cost
001	Bagutte Box (50)	Case	16.00	0.00	0.00	1.00	16.00
004	Baps x 48	Case	7.40	0.00	0.00	2.00	14.80
006	Bloomer	Case	27.95	0.00	0.00	3.00	83.85
027	Bread Rolls	Each	0.30	0.00	0.00	94.00	28.20
021	Chiabatta 130g x 50	Case	16.97	0.00	0.00	0.50	8.49
022	Croissants	Case	20.32	0.00	0.00	0.25	5.08
017	Panini 130g x 60	Case	32.65	0.00	0.00	0.50	16.33
014	Sliced Pan	Loaf	0.90	0.00	0.00	10.00	9.00
013	Soda Bread	Loaf	1.29	0.00	0.00	2.00	2.58
Total for Bakery							184.32
216	Coffee 750g Bags	Individual	5.93	0.00	0.00	40.00	237.20
203	Coffee Espresso Bewleys	Case	81.00	0.00	0.00	2.00	162.00
208	Coffee Gold Blend 500g	Individual	3.70	0.00	0.00	3.00	11.10
200	Coffee Helmut Filter	Case	35.00	0.00	0.00	4.00	140.00
206	Coffee Instant Jar	Jar	3.66	0.00	0.00	3.00	10.98
205	Coffee Instant Sachet	Case	27.00	0.00	0.00	2.00	54.00
213	Tea Bags 1000	per 1000	21.50	0.00	0.00	3.00	64.50
Total for Tea & Coffee							679.78
335	Cashel Blue	1.5Kg	16.99	0.00	0.00	1.00	16.99
338	Cheddar Block	2kg	8.80	0.00	0.00	3.00	26.40
337	Cheddar Grated	2kg	8.80	0.00	0.00	3.00	26.40
350	Cream 1/2Ltr	1/2 Ltr	2.69	0.00	0.00	4.00	10.76
347	Cream Cheese	2kg	12.50	0.00	0.00	2.00	25.00
344	Cream Gallon	Gall	11.50	0.00	0.00	2.00	23.00
365	Creme Fraiche 2kg	2kg	7.30	0.00	0.00	3.00	21.90
360	Feta Cheese	Pack	5.80	0.00	0.00	5.00	29.00
361	Feta Cheese Block	Kg	12.50	0.00	0.00	2.00	25.00
363	Mascarpone	1.5Kg	11.00	0.00	0.00	1.00	11.00
352	Milk 2 Ltr	2Ltr	0.96	0.00	0.00	20.00	19.20
353	Milk 22Ltr	22 Ltr/5Gal	13.40	0.00	0.00	2.00	26.80
340	Padano Grand	Kg	16.80	0.00	0.00	1.00	16.80
341	Parmesan Grated kg	Kg	14.00	0.00	0.00	1.00	14.00
349	Sour Cream	2kg	5.20	0.00	0.00	1.00	5.20
Total for Dairy							297.45
410	Gateaux Baileys & Toffee	12 Portion	15.02	0.00	0.00	12.00	180.24
432	Ice Cream 4Ltr	4Ltr	4.45	0.00	0.00	6.00	26.70
412	Lemon Cheesecake	12 Portion	19.25	0.00	0.00	10.00	192.50
Total for Desserts							399.44
518	Balsamic Vinegar 250ml	Individual	2.99	0.00	0.00	3.00	8.97
696	Balsmic Vinegar ltr	Litre	9.20	0.00	0.00	2.00	18.40
524	Black Bean Sauce	2.27Ltr	9.99	0.00	0.00	2.00	19.98
525	Black Olives 2kg	2kg	9.65	0.00	0.00	1.00	9.65
541	Boullion Large 40Ltr	Individual	13.34	0.00	0.00	2.25	30.02
542	Boullion Small 20Ltr	Individual	14.41	0.00	0.00	0.50	7.21
530	Brown Bread Mix 2kg	2kg	1.91	0.00	0.00	1.00	1.91
550	Capers 2.5Kg	2.5Kg	20.25	0.00	0.00	0.50	10.13

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590	Chocolate Drops	2kg	10.68	0.00	0.00	0.50	5.34
573	Cornflour 3Kg	3Kg	4.19	0.00	0.00	2.00	8.38
582	Curry Powder 5Kg	5kg	38.49	0.00	0.00	0.25	9.62
698	Green Olives Jar	Individual	1.60	0.00	0.00	1.00	1.60
624	Lemon Juice 250ml	Individual	1.37	0.00	0.00	3.00	4.11
560	Mixed Herbs 100g	Individual	4.82	0.00	0.00	1.00	4.82
539	Mustard 2.27ltr	Individual	11.31	0.00	0.00	0.75	8.48
607	Opies Jar	Individual	8.40	0.00	0.00	1.00	8.40
536	Oyster Sauce 2 Ltr	2Ltr	23.09	0.00	0.00	0.25	5.77
647	Rice Vinegar 500 ml	Individual	3.50	0.00	0.00	1.00	3.50
535	Salsa Sauce 2.29kg	Individual	8.14	0.00	0.00	0.75	6.11
645	Salt 1 Kg	Individual	0.45	0.00	0.00	4.00	1.80
528	Soy Sauce 1 ltr	Individual	4.40	0.00	0.00	1.00	4.40
544	Sweetcorn	2.5Kg	3.14	0.00	0.00	3.50	10.99
596	Veg Oil	20Ltr	36.37	0.00	0.00	2.00	72.74
604	Vinegar 5 ltr	Individual	3.61	0.00	0.00	1.50	5.42
Total for Dry Goods							267.73
F745	Anchovy Fillets 50g	Individual	1.58	0.00	0.00	2.00	3.16
F723	Cod Portions 4.54kg	Box	43.70	0.00	0.00	1.00	43.70
F738	Crab Meat 450g	lb	8.63	0.00	0.00	2.00	17.26
F743	Mackerel 450g	lb	6.95	0.00	0.00	2.00	13.90
F739	Mussels 1 kg	Kg	3.67	0.00	0.00	3.00	11.01
F722	Salmon Fresh	Kg	8.95	0.00	0.00	3.50	31.33
F721	Salmon Smoked	Kg	13.95	0.00	0.00	4.50	62.78
F735	Seafood Mix 1 kg	Kg	9.64	0.00	0.00	3.00	28.92
F737	Shark Steaks 1 kg	Kg	6.70	0.00	0.00	1.00	6.70
F734	Tiger Prawns 1 kg	Kg	11.43	0.00	0.00	2.00	22.86
F727	Trout	Kg	8.50	0.00	0.00	2.00	17.00
F729	Tuna in olive oil 800g	800g tin	7.50	0.00	0.00	2.00	15.00
Total for Fish							273.61
1203	Apples	Individual	0.29	0.00	0.00	12.00	3.48
1213	Bananas each	Individual	0.18	0.00	0.00	9.00	1.62
1210	Cooking Apples each	Individual	0.30	0.00	0.00	15.00	4.50
1205	Grapefruit	Individual	1.58	0.00	0.00	4.00	6.32
1206	Lemons Box	Box	15.95	0.00	0.00	3.00	47.85
1209	Limes Box	Box	8.95	0.00	0.00	2.00	17.90
1207	Orange Juice Box	Box	12.00	0.00	0.00	3.00	36.00
1202	Pears	Individual	0.28	0.00	0.00	4.00	1.12
1204	Strawberries 15 punnet	Punnet	2.50	0.00	0.00	2.00	5.00
1201	Watermelon	Individual	4.50	0.00	0.00	2.00	9.00
Total for Fruit							132.79
839	Baked Ham Sliced	Kg	9.50	0.00	0.00	8.00	76.00
817	Black Pepper Sausages	Kg	8.50	0.00	0.00	2.00	17.00
818	Black Pudding 2.5 kg	2.5Kg	6.50	0.00	0.00	2.00	13.00
827	Burger Mince 450g	lb	2.06	0.00	0.00	3.00	6.18
823	Fillets of Beef 450g	lb	11.70	0.00	0.00	12.00	140.40
801	Ham slices 800g	Pack	5.80	0.00	0.00	40.00	232.00
815	Lamb Diced	Kg	6.29	0.00	0.00	3.00	18.87
834	Lamb Kidney 1 kg	Kg	4.45	0.00	0.00	2.00	8.90
806	Lamb Liver Sliced	Kg	2.23	0.00	0.00	4.00	8.92
805	Lamb Mince	Kg	2.58	0.00	0.00	4.00	10.32
810	Lambs Leg	Kg	6.50	0.00	0.00	2.00	13.00
820	Lion Bacon	Kg	4.00	0.00	0.00	1.50	6.00
809	Mince 75vl	Kg	3.29	0.00	0.00	9.00	29.61

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821	Pork Steak	Kg	6.99	0.00	0.00	2.25	15.73
812	Pudding Black	Individual	6.50	0.00	0.00	1.00	6.50
813	Pudding White	Individual	6.50	0.00	0.00	1.00	6.50
808	Rashers Back	Kg	3.70	0.00	0.00	22.00	81.40
825	Rashers smoked 450g	lb	3.17	0.00	0.00	3.00	9.51
833	Rib Eye Steak 450g	lb	5.84	0.00	0.00	9.00	52.56
802	Sausages 5kg	Pack	11.75	0.00	0.00	4.00	47.00
811	Sausages Leek & Pepper	Kg	8.50	0.00	0.00	2.00	17.00
807	Sausages Spicy	Kg	13.00	0.00	0.00	2.25	29.25
816	Silverside Beef	Kg	6.99	0.00	0.00	12.00	83.88
803	Sirlion Steak 4oz	Individual	1.60	0.00	0.00	9.00	14.40
804	Sirlion Steak 8oz	Individual	3.10	0.00	0.00	12.00	37.20
824	T Bone Steak 450g	lb	8.00	0.00	0.00	14.00	112.00
814	Top Rib Roast	Kg	4.40	0.00	0.00	25.00	110.00
Total for Meat							1203.13
903	Chicken Fillets Pack	Pack	39.50	0.00	0.00	4.00	158.00
901	Chicken Fillets units	Individual	1.30	0.00	0.00	19.00	24.70
905	Chicken Supreme	Individual	1.60	0.00	0.00	8.00	12.80
907	Chicken Wings 10kg	Box	16.00	0.00	0.00	0.25	4.00
911	Duck Breasts each	Individual	3.20	0.00	0.00	9.00	28.80
902	Turkey Sliced kg	Kg	12.00	0.00	0.00	2.00	24.00
Total for Poultry							252.30
1034	Beans 10kg	Individual	13.95	0.00	0.00	1.00	13.95
1007	Cabbage Head	Individual	1.40	0.00	0.00	5.00	7.00
1008	Carrots Each	Individual	0.20	0.00	0.00	19.00	3.80
1036	Cauliflower Each	Individual	1.30	0.00	0.00	3.00	3.90
1009	Celery Head	Individual	0.80	0.00	0.00	2.00	1.60
1010	Cucumber Each	Individual	0.95	0.00	0.00	5.00	4.75
1011	Leeks Bag	Individual	11.50	0.00	0.00	5.00	57.50
1037	Leeks each	Individual	0.65	0.00	0.00	2.00	1.30
1019	Lettuce Iceberg	Each	0.95	0.00	0.00	3.00	2.85
1023	Mushrooms Chip	Pack	5.80	0.00	0.00	3.00	17.40
1038	Onion Each	Individual	0.25	0.00	0.00	6.00	1.50
1033	Peas 10kg	Individual	13.95	0.00	0.00	2.00	27.90
1027	Potatoes Peeled Bag	Pack	7.50	0.00	0.00	2.00	15.00
1025	Potatoes Sweet Bag	Pack	11.50	0.00	0.00	6.00	69.00
1012	Red Onion Bag	Individual	10.50	0.00	0.00	2.00	21.00
1014	Scallions Bunch	Portion	0.80	0.00	0.00	12.00	9.60
1015	Spinach Baby 1 kg	Kg	9.50	0.00	0.00	2.00	19.00
1035	Sprouts 10kg	Individual	14.00	0.00	0.00	1.00	14.00
Total for Vegetables							291.05
9999	Purchases	Individual	1.00	0.00	4077.12	0.00	0.00
Total for							0.00
9998	Opening Stock	Individual	1.00	4514.00	0.00	0.00	0.00
Total for							0.00
Overall Total							3981.60

Comments :

These results are subject to the validity of the information supplied.