



# Food Trading Account

Sample Food Outlet (35)

Audit No. 2

Start date 29-Jun-09

End date 26-Jul-09

Days 28

## Consumption

Opening Stock	€	4514.00
Purchases	€	4077.12
Credits	€	0.00
Closing Stock	€	3981.60
Consumption	€	4609.52

## Gross Profit

Takings	€	11001.67
Consumption	€	4609.52
Gross Profit	€	6392.15
GP %		58.10
Cost Allowances	€	60.00
Retail Allowances	€	165.00
Total Allowances (at cost)	€	120.91
Adjusted GP %		59.20
Sales VAT	€	1485.23
Purchases VAT	€	550.41

## Cumulatives

Income	€	11001.67
Consumption	€	4609.52
Gross Profit	€	6392.15
Allowances at Retail	€	165.00
Allowances at Cost	€	60.00

## Allowances

	Cost	Retail
Staff Meals	50.00	140.00
Fridge breakdown	0.00	0.00
Christmas Party	0.00	0.00
Out of date	10.00	25.00
Total	60.00	165.00

### Comments :

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