

# Stock Valuation



Location: Sample Bar  
Anytown  
Co Anywhere  
Date: 02/11/2018

	Units	Cases	Value
Draught	1852 Pints	21 / 4	3243.30
Spirits	2280 Shots	80 / 26	2506.23
Bottle Beer	761 Btls	31 / 17	1149.85
Minerals	1551 Btls	64 / 15	790.94
Qtr/Gls Wines	113 Gls	4 / 17	213.04
Wines	262 Bottles	43 / 4	1950.13
Prosecco	16 Bottles	2 / 4	262.75
Lrg Minerals	822 Dash	6 / 102	96.23
Snacks	123 Pack	5 / 3	48.61
Total			<u>€10,261.09</u>

Stock take carried out on the morning of the above date.  
All costs are excluding VAT.

Stocktake carried out by

Jonathan Spratt  
Bar Trade Control Ltd

[www.bartradecontrol.com](http://www.bartradecontrol.com)

**Sample Bar**

**Stock Take**

**02/11/2018**

	Cost Case	Cost Bottle	1st Bar	Main Bar	Rest Bar	Spirit Store	Btl St Store	Keg Rm	TABs	Loans	Total Bottles	Total Cost
<b>Draught</b>												
Guinness	153.07	153.07						3.31	0.06	-1.00	2.368	362.40
Smithwicks	152.54	152.54						2.49			2.491	379.95
Smithwicks 30L	93.60	93.60										
Carlsberg	158.62	158.62						0.75			1.020	161.74
Carlsberg 30L	97.25	97.25										
Budweiser	158.21	158.21						1.26			1.260	199.32
Hop House 30L	97.53	97.53						2.82	0.04		2.863	279.18
Coors 30L	96.32	96.32										
Coors 50L	156.75	156.75					2.00	1.79	0.02		3.816	598.15
Heineken	160.51	160.51					2.00	4.25	0.01		6.263	1005.30
Helles 50Ltr	160.00	160.00										
St Kevins 50L	160.00	160.00										
Wicklow Wolf 50L	155.00	155.00						1.06			1.056	163.65
Wicklow Wolf 30L	93.00	93.00										
Dublin Blue	89.00	89.00						1.05			1.052	93.61
<b>Group Total</b>											22.187	3243.30
<b>Spirits</b>												
<b>Bacardi***</b>												
Bacardi 1Ltr	23.83	23.83			1.14	2.00					3.136	74.74
Morgans Ltr	20.83	20.83			0.57	3.00					3.570	74.38
Morgans 70cl	16.00	16.00										
Seadog 70cl	16.83	16.83		0.75		1.00					1.749	29.43
Malibu	14.17	14.17		0.39		1.00					1.394	19.75
<b>Brandy***</b>												
Hennessy 1L	35.69	35.69			0.81						0.812	28.98
Hennessy 70cl	24.75	24.75										
Hennessy Fine	35.00	35.00		0.71							0.714	25.00
<b>Gin***</b>												
CDC 70cl	17.85	17.85										
Gordons 1Ltr	21.04	21.04			0.60	4.00					4.595	96.68
Gordons pink 70cl	21.50	21.50	0.31			2.00					2.307	49.60
Gordons 70cl	17.50	17.50										
Bombay 70cl	22.75	22.75	0.86		0.93	1.00					2.791	63.51
Bonac 24 70cl	32.80	32.80	1.95			4.00					5.951	195.21
Sul Gin 50cl	30.00	30.00	0.63								0.625	18.76
Citadelle Gin	30.00	30.00				1.00					1.000	30.00
Ginraw 70cl	30.00	30.00	0.95								0.946	28.37
Dingle Gin 70cl	23.90	23.90	0.49								0.490	11.70
Gunpowder 70cl	28.00	28.00	0.31			3.00					3.314	92.80
GlendaloughGin	25.00	25.00										
Hendricks 70cl	29.20	29.20	0.72			3.00					3.724	108.73
Six O'Clock 70cl	30.00	30.00	0.77			1.00					1.774	53.23
Tanqueray 70cl	27.50	27.50	0.41			2.00					2.406	66.16
<b>Irish***</b>												

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	Cost	Cost	1st	Main	Rest	Spirit	Btl St	Keg			Total	Total
	Case	Bottle	Bar	Bar	Bar	Store	Store	Rm	TABs	Loans	Bottles	Cost
Bushmills 70cl	20.00	20.00										
Paddy 70cl	20.00	20.00			0.57						0.570	11.40
Paddy Ltr	30.87	30.87										
Jameson 1Ltr	27.74	27.74			0.38	7.00					7.376	204.62
Powers 1Ltr	30.87	30.87	0.18		0.94	1.00					2.113	65.21
Black Bush 70cl	24.50	24.50		0.83							0.829	20.30
Green Spot	36.60	36.60		0.92							0.923	33.78
Yellow Spot	48.00	48.00		1.00							1.000	48.00
Jameson Blk Barrel	25.00	25.00		0.86							0.856	21.39
Jameson Caskmate	28.75	28.75		0.33							0.333	9.58
Crested Ten	25.00	25.00		0.26							0.256	6.39
Middleton Crockett	164.55	164.55		0.72							0.723	118.95
<b>Scotch***</b>												
Black & White 70cl	20.76	20.76										
Famous Grouse	22.00	22.00		0.10		3.00					3.098	68.15
Haig 70cl	21.20	21.20										
Haig Ltr	30.00	30.00		0.21		1.00					1.214	36.42
<b>Bourbon 70cl***</b>												
Jack Daniels 70cl	24.67	24.67		0.09		3.00					3.090	76.22
Jim Beam 70cl	23.58	23.58										
Bulleit	30.00	30.00										
Canadian Club 70cl	22.00	22.00		0.95		1.00					1.951	42.93
South Comf	21.02	21.02		0.47							0.469	9.85
<b>Vodka***</b>												
Smirnoff 1Ltr	20.21	20.21			1.98	3.00					4.983	100.69
Smirnoff 70cl	13.50	13.50										
Belvedere	41.89	41.89				1.00					1.000	41.89
Dingle Vodka	23.90	23.90				4.00					4.000	95.60
Grey Goose 70cl	39.10	39.10				0.90					0.900	35.19
Ketel One	29.05	29.05				1.00					1.000	29.05
<b>Port***</b>												
Sandemann 3*	12.27	12.27										
Cockburns	12.27	12.27		0.16		4.00					4.157	51.03
<b>Martini***</b>												
Martini Dry 75cl	8.65	8.65		0.44							0.442	3.82
Martini Bianco 75cl	10.00	10.00		0.93							0.929	9.29
Martini Rosso 75cl	8.25	8.25		1.19							1.186	9.79
<b>Sherry 75cl***</b>												
Croft	12.00	12.00		0.39							0.388	4.66
Harveys 75cl	11.22	11.22				2.00					2.000	22.44
<b>Liquer***</b>												
Cassis	18.08	18.08		0.13							0.131	2.37
Blue	17.50	17.50		0.27							0.268	4.68
Pimms 70cl	20.00	20.00										
Cointreau	21.50	21.50		0.10							0.096	2.07
Jagermeister	18.00	18.00			0.99						0.986	17.74
Ramozotti	17.20	17.20										
Booca	17.20	17.20		0.17							0.170	2.92
St Germain	21.50	21.50		0.93							0.926	19.90

**Sample Bar**

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**02/11/2018**

	Cost Case	Cost Bottle	1st Bar	Main Bar	Rest Bar	Spirit Store	Btl St Store	Keg Rm	TABs	Loans	Total Bottles	Total Cost
Olmecca	20.83	20.83			0.58						0.580	12.08
Teq Curevo	21.00	21.00				1.00					1.000	21.00
Archers 70cl	13.25	13.25		0.05							0.049	0.65
Campari 70cl	18.79	18.79		0.73							0.734	13.80
Pernod 70cl	19.89	19.89		0.94							0.943	18.75
Peppermint	19.89	19.89										
Tia Maria 70cl	14.83	14.83		0.39		3.00					3.395	50.35
Baileys Ltr	20.00	20.00		0.81		4.00					4.813	96.26
<b>Total</b>											<b>101.174</b>	<b>2506.23</b>
<b>Bottle Beer</b>												
<b>Bulmer Pint Btl</b>	20.90	1.74		6.00	15.00			95.00			116.000	202.03
<b>Bulmer Flav 500ml</b>	35.00	1.75		9.00				4.00			13.000	22.75
<b>Erdinger (12)</b>	23.78	1.98						34.00			34.000	67.38
<b>Erdinger NA (12)</b>	16.21	1.35		6.00				39.00			45.000	60.79
<b>Guinness Pint Btls</b>	19.96	1.66			11.00			15.00			26.000	43.25
<b>Harp Pint Btl</b>	20.00	1.67						16.00			16.000	26.67
<b>Mcardles Pint Btls</b>	19.62	1.64			6.00			10.00			16.000	26.16
<b>Orchard Theives Pt Bt</b>	21.96	1.83		12.00				63.00	2.00		77.000	140.91
<b>Cornin Cider</b>	25.00	2.08		6.00				7.00	1.00		14.000	29.17
<b>Heineken 0.0%</b>	25.00	1.04		5.00				12.00			17.000	17.71
<b>Amber</b>	27.50	2.29						1.00			1.000	2.29
<b>Pure Brew NA</b>	23.80	1.98		15.00				8.00			23.000	45.62
<b>Bud L/N</b>	31.60	1.32			13.00			28.00			41.000	53.98
<b>Bulmers L/N</b>	34.91	1.45			15.00			15.00			30.000	43.64
<b>Coors</b>	27.16	1.13			18.00			34.00			52.000	58.84
<b>Corona</b>	27.35	1.14		9.00	13.00			10.00			32.000	36.47
<b>Heineken</b>	27.25	1.14			9.00			60.00			69.000	78.34
<b>Miller</b>	23.25	0.97			9.00			56.00			65.000	62.97
<b>Smirnoff Ice</b>	30.00	1.25		11.00	4.00						15.000	18.75
<b>West CC</b>	45.62	1.90		12.00	10.00			37.00			59.000	112.15
<b>Total</b>											<b>761.000</b>	<b>1149.85</b>
<b>Minerals</b>												
<b>Baby Mixers</b>	10.74	0.45		49.00	88.00		294.00				431.000	192.87
<b>Thomas Henry</b>	18.00	0.75	5.00	49.00	8.00	1.00		53.00			116.000	87.00
<b>Juices***</b>												
<b>Britvic Juice</b>	18.18	0.76		5.00	15.00		8.00				28.000	21.21
<b>Cranberry Juice</b>	17.58	0.73			3.00		16.00				19.000	13.92
<b>Tomato Juice</b>	17.58	0.73		14.00	5.00						19.000	13.92
<b>Apple Juice</b>	16.00	0.67					24.00				24.000	16.00
<b>Cidona</b>	15.36	0.64			6.00		24.00	4.00			34.000	21.76
<b>Red Bull</b>	22.00	0.92										
<b>Lucozade</b>	19.35	0.81			7.00			12.00			19.000	15.32
<b>Ballygowan</b>	11.08	0.46		26.00	18.00			190.00	1.00		235.000	108.49

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S.Pelligrio 750ml	11.79	0.98						4.00			4.000	3.93
S.Pelligrio 500ml	15.00	0.63										
Large Water Splits***	6.00	0.50	6.00				24.00	43.00		12.00	85.000	42.50
7up	12.30	0.51		15.00	18.00		77.00				110.000	56.38
7up Diet	12.30	0.51		13.00	11.00		40.00				64.000	32.80
Coke	10.37	0.43		29.00	19.00		127.00				175.000	75.61
Coke Diet	10.37	0.43		20.00	15.00		28.00		1.00		64.000	27.65
Lemon	11.39	0.47		15.00	5.00		32.00				52.000	24.68
Orange	12.30	0.51		19.00	19.00		34.00				72.000	36.90
<b>Total</b>											1551.000	790.94
<b>House Wines</b>												
White Wine 187ml	45.00	1.88										
Prosecco 200ml	70.00	2.92										
Prosecco 20L Tank	215.00	215.00		0.96					0.03		0.991	213.04
<b>Total</b>											0.991	213.04
<b>Wines</b>												
Shiraz	50.00	8.33	0.50								0.500	4.17
Chiringuito Mer	40.00	6.67	6.50		1.00	9.00					16.500	110.00
Chiringuito CS 75cl	40.00	6.67	5.50			5.00					10.500	70.00
Falling Star SB	36.00	6.00	6.25			25.00					31.250	187.50
Falling Star Merlot	36.00	6.00	6.00			19.00					25.000	150.00
Zinfadel Rose	35.00	5.83										
Horgelus Rose	43.08	7.18	9.00			12.00					21.000	150.78
Horgelus Sauv	44.82	7.47	10.25			6.00					16.250	121.39
Ciu Ciu	51.03	8.51	3.00			19.00					22.000	187.11
Sables White	46.17	7.70	5.00			1.00					6.000	46.17
Stables SB	57.51	9.59	4.25			2.00					6.250	59.91
Crianza	55.62	9.27	2.25			2.00					4.250	39.40
Chiringuito SB	40.00	6.67										
Villa Belvedere PG 75c	36.00	6.00	2.75			9.00					11.750	70.50
Pinot Noir 75cl	42.50	7.08	3.00			11.00					14.000	99.17
Longbeach CS shz 75c	40.00	6.67	6.00								6.000	40.00
Longbeach ChBI 75cl	40.00	6.67										
Kapuka SB	45.50	7.58	7.00			6.00	6.00				19.000	144.08
Rioja Vega del Rayo	45.00	7.50	0.25				6.00				6.250	46.88
Sancerre	88.50	14.75	3.00			2.00					5.000	73.75
Wild Card Chardonnay	38.00	6.33	6.00			6.00					12.000	76.00
Es Vino Malbec 75cl	60.00	10.00	6.00			20.00					26.000	260.00
Fleurie Ch Beaugurd	40.00	6.67	1.00			1.00					2.000	13.33
<b>Total</b>											261.500	1950.126

**Sample Bar**

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**02/11/2018**

	Cost Case	Cost Bottle	1st Bar	Main Bar	Rest Bar	Spirit Store	Btl St Store	Keg Rm	TABs	Loans	Total Bottles	Total Cost
<b>Sparkling</b>												
Spumante Prosecco	120.00	20.00	3.00			2.00					5.000	100.00
Sparkling Wine	42.75	7.13	4.00			2.00					6.000	42.75
Champagne	144.00	24.00	3.00			2.00					5.000	120.00
<b>Total</b>											<b>16.000</b>	<b>262.75</b>
<b>Large Minerals</b>												
<b>Dash Cord/Min***</b>												
Cordials 1Ltr	15.85	1.32		7.00	10.00		18.00				35.000	46.23
Minerals 70cl	8.99	0.75			1.00			5.00			6.000	4.50
Minerals 1Ltr	12.70	1.06		1.00	4.00			38.00			43.000	45.51
<b>Total</b>											<b>84.000</b>	<b>96.23</b>
<b>Snacks</b>												
Chocolate	25.00	0.52	2.00		1.00						3.000	1.56
Kit Kat	25.55	0.53	12.00		3.00						15.000	7.98
Crisps	28.00	0.47			40.00						40.000	18.67
Pringles	6.99	0.58			14.00						14.000	8.16
Salted Nuts	12.00	0.24			13.00						13.000	3.12
Vinegar Nuts	12.00	0.24			26.00						26.000	6.24
Roasted Nuts	12.00	0.24			12.00						12.000	2.88
<b>Total</b>											<b>123.000</b>	<b>48.61</b>

**Total** **€10,261.09**