

2/01/2001

9:41PM

Bar Steward
for Windows

Colchester Rugby Football Club

Liquor Trading Account as of 15/11/2000

From 9/09/2000 To 15/11/2000 No Days 67 Stock No 51

	Current Stocktake	Year to Date
Actual Sales	15109.02	100132.21
Opening Stock	3166.89	3286.68
Purchases	<u>7440.25</u>	<u>49689.03</u>
	10607.14	52975.71
Less		
Closing Stock	<u>2987.93</u>	<u>2987.93</u>
Cost of Sales	<u>7619.21</u>	<u>49987.78</u>
Gross Profit	<u>7489.81</u>	<u>50144.43</u>
Percentage GP	49.57	50.08
Tax on Sales	2644.08	
Tax on Purchases	<u>1302.04</u>	
Tax to Pay	<u>1342.04</u>	

The Liquor Trading Account is Exclusive of Tax