

HOTV - Weekly Summary

HotV Shop at the Royal Oak - Sales and Cost of Sales Summary

Wk No	From	To	Sales inc VAT (from EPOS)	Purchases inc VAT (from Supplier invoices)	Sales ex VAT (from EPOS)	Purchases ex VAT (from Supplier invoices)	Gross Profit ex VAT before stock movement	Opening Stock ex VAT	Closing Stock ex VAT	Gross Profit after stock movement	Gross Profit as % Sales ex VAT	Paypoint Transactions	Notes
36	30/11/2020	06/12/2020	7833.12	4675.22	<b>7230.03</b>	4412.87	2817.16	15864.03	15864.03	<b>2817.16</b>	39%	881.89	<div style="border: 1px solid black; padding: 5px;">                     Physical stock take 2/12/20, closing stock estimate                      Customer count wk 36 815, wk 37 766                      Customers 843                      Customers 723, 174 on Xmas Eve                      Customers 699                 </div>
37	07/12/2020	13/12/2020	7128.97	4413.96	<b>6646.42</b>	4051.83	2594.59	15864.03	15864.03	<b>2594.59</b>	39%	1035.00	
38	14/12/2020	20/12/2020	7442.50	5764.09	<b>6947.98</b>	5344.38	1603.60	15864.03	15864.03	<b>1603.60</b>	23%	928.00	
39	21/12/2020	27/12/2020	8469.05	4568.93	<b>7919.45</b>	4238.23	3681.22	15864.03	15864.03	<b>3681.22</b>	46%	983.00	
40	28/12/2020	03/01/2021	5201.68	3387.17	<b>4836.02</b>	3234.01	1602.01	15864.03	15864.03	<b>1602.01</b>	33%	801.46	
<b>TOTAL DECEMBER 2020</b>			36075.32	22809.37	<b>33579.90</b>	21281.32	12298.58	15864.03	15864.03	<b>12298.58</b>	37%	4629.35	
<i>Effective VAT rate</i>					7.4%	7.2%							