

End of Day Report

Till Name: Till1
 Opened by: Karl on 2018/07/12 06:25:06.000
 Closed by: Karl on 12/07/2018 20:34:05

TENDER	IN THE TILL	TAKEN	VARIANCE
Opening Balance (Float)	£100.00	---	-£100.00
Withdrawn/ Deposited	£0.00	---	£0.00
Petty Cash	£0.00	---	£0.00
Sub Total	---	---	-£100.00
Customer Credit	£0.00	£397.41	£0.00
Sub Total	---	£397.41	---
Cash	£0.00	£1031.08	-£1031.08
Card	£0.00	£2246.01	-£2246.01
Cheque	£0.00	£0.00	£0.00
BACS	£0.00	£0.00	£0.00
Sub Total	£0.00	£3277.09	-£3277.09
Total	£0.00	£3674.50	-£3377.09

Refunds

QTY	NO VAT	DISC	NET	TAX	TOTAL
1		£0.00	£7.99	£0.00	£7.99
Total:	1	£0.00	£7.99	£0.00	£7.99

Sales By Category

QTY	DISC	NET	TAX	TOTAL	%TOTAL	
Food						
34	£0.00	£39.46	£0.00	£39.46	1.07%	
Drinks						
79	£0.00	£85.05	£14.62	£99.67	2.71%	
Snacks						
124	£0.00	£102.65	£17.99	£120.64	3.28%	
Unleaded Petrol						
49	£0.00	£995.55	£199.10	£1194.65	32.51%	
Diesel						
29	£0.00	£1188.02	£237.62	£1425.64	38.80%	
Red Diesel						
5	£0.00	£196.83	£9.83	£206.66	5.62%	
Household						
3	£0.00	£7.57	£1.50	£9.07	0.25%	
Meds + Hyg						
1	£0.00	£2.24	£0.45	£2.69	0.07%	
Cigarettes						
32	£0.00	£248.35	£49.60	£297.95	8.11%	
Car Parts						
1	£0.00	£5.83	£1.16	£6.99	0.19%	
Coal & Gas						
1	£0.00	£38.00	£1.90	£39.90	1.09%	
Magazines and Newspapers						
88	£0.00	£80.36	£0.00	£80.36	2.19%	
NO VAT						
44	£0.00	£93.23	£0.00	£93.23	2.54%	
20% VAT						
11	£0.00	£15.98	£3.22	£19.20	0.52%	
Cards e.g Birthday/Greeting						
2	£0.00	£2.99	£0.60	£3.59	0.10%	
Sandwiches & Rolls & Pasties Ect						
14	£0.00	£35.00	£0.00	£35.00	0.95%	
Total:	497	£0.00	£3136.91	£537.59	£3674.50	100.00%

Tax

RATE	QTY	NET	TAX	%TOTAL
20VAT				
20.00%	307	£2628.82	£525.86	97.82%
5% TAX				
5.00%	6	£234.63	£11.73	2.18%
NoTax				
0.00%	184	£273.49	£0.00	0.00%
Total			£537.59	100.00%

Credit Purchased Breakdown

No credit purchases have been processed

TENDER	IN THE TILL	TAKEN	VARIANCE
Opening Balance (Float)	£100.00	---	-£100.00
Withdrawn/ Deposited	£0.00	---	£0.00
Petty Cash	£0.00	---	£0.00
Sub Total	---	---	-£100.00
Customer Credit	£0.00	£460.80	£0.00
Sub Total	---	£460.80	---
Cash	£0.00	£1025.72	-£1025.72
Card	£0.00	£1947.86	-£1947.86
Cheque	£0.00	£60.00	-£60.00
BACS	£0.00	£0.00	£0.00
Sub Total	£0.00	£3033.58	-£3033.58
Total	£0.00	£3494.38	-£3133.58

Refunds

QTY	DISC	NET	TAX	TOTAL	
Diesel					
1	£0.00	£45.42	£9.08	£54.50	
Total:	1	£0.00	£45.42	£9.08	£54.50

Sales By Category

QTY	DISC	NET	TAX	TOTAL	%TOTAL	
Food						
34	£0.00	£40.15	£0.00	£40.15	1.15%	
Drinks						
93	£0.00	£102.24	£18.92	£121.16	3.47%	
Snacks						
98	£0.00	£87.17	£16.89	£104.06	2.98%	
Unleaded Petrol						
33	£0.00	£641.18	£128.26	£769.44	22.02%	
Diesel						
46	£0.00	£1364.96	£273.01	£1637.97	46.87%	
Red Diesel						
8	£0.00	£212.38	£10.60	£222.98	6.38%	
Cats						
6	£0.00	£12.24	£2.44	£14.68	0.42%	
Household						
4	£0.00	£10.73	£2.13	£12.86	0.37%	
Meds + Hyg						
2	£0.00	£1.68	£0.31	£1.99	0.05%	
Car Parts						
1	£0.00	£1.66	£0.33	£1.99	0.06%	
Coal & Gas						
1	£0.00	£8.48	£0.42	£8.90	0.25%	
Magazines and Newspapers						
42	£0.00	£74.62	£0.00	£74.62	2.14%	
NO VAT						
32	£0.00	£57.19	£0.00	£57.19	1.64%	
20% VAT						
11	£0.00	£30.47	£6.10	£36.57	1.05%	
Sandwiches & Rolls & Pasties Ect						
14	£0.00	£32.35	£0.00	£32.35	0.93%	
Big Bags Of Dog Food						
1	£0.00	£11.99	£0.00	£11.99	0.34%	
Tack Shop Feed						
10	£0.00	£87.93	£0.00	£87.93	2.52%	
SilkCut						
1	£0.00	£9.38	£1.87	£11.25	0.32%	
Benson & Hedges						
2	£0.00	£13.34	£2.66	£16.00	0.46%	
Chesterfield						
3	£0.00	£20.63	£4.12	£24.75	0.71%	
Soverign						
1	£0.00	£6.67	£1.33	£8.00	0.23%	
Jps						
3	£0.00	£21.84	£4.36	£26.20	0.75%	
Lambet & Butler						
8	£0.00	£63.82	£12.73	£76.55	2.19%	
Cutters Choice						
1	£0.00	£11.00	£2.20	£13.20	0.38%	
Golden Virginia						
4	£0.00	£44.52	£8.88	£53.40	1.53%	
Accesorless						
7	£0.00	£5.92	£1.17	£7.09	0.20%	
Gold Leaf						
1	£0.00	£9.46	£1.89	£11.35	0.32%	
Richmond						
1	£0.00	£8.21	£1.64	£9.85	0.28%	
Total:	466	£0.00	£2992.12	£502.26	£3494.38	100.00%

End of Day Report

Name: Till1
 Opened by: Karl on 24/08/2018 06:13:24
 Closed by: Karl on 24/08/2018 20:30:54

TENDER	IN THE TILL	TAKEN	VARIANCE
Opening Balance (Float)	£100.00	---	-£100.00
Withdrawn/Deposited	£0.00	---	£0.00
Petty Cash	£0.00	---	£0.00
Cash Tip Outs	£0.00	---	£0.00
Sub Total	---	---	-£100.00
Customer Credit	£0.00	£427.77	£0.00
Sub Total	---	£427.77	---
Cash	£0.00	£1026.10	-£1026.10
Card	£0.00	£1839.09	-£1839.09
Cheque	£0.00	£0.00	£0.00
BACS	£0.00	£0.00	£0.00
Sub Total	£0.00	£2865.19	-£2865.19
Total	£0.00	£3292.96	-£2965.19

Refunds

No refunds have been processed

Sales By Category

QTY	DISC	NET	TAX	TOTAL	%TOTAL
Food					
41	£0.00	£60.69	£0.30	£60.99	1.55%
Drinks					
89	£0.00	£100.27	£17.71	£117.98	3.58%
Snacks					
128	£0.00	£103.06	£17.10	£120.16	3.65%
Unleaded Petrol					
32	£0.00	£731.93	£146.39	£878.32	26.67%
Diesel					
36	£0.00	£941.99	£188.41	£1130.40	34.33%
Red Diesel					
11					not correct
Dog Food					
3	£0.00	£10.90	£0.78	£11.68	0.35%
Household					
6	£0.00	£12.29	£2.45	£14.74	0.45%
Meds + Hyg					
3	£0.00	£4.81	£0.97	£5.78	0.18%
Cigarettes					
14	£0.00	£86.84	£17.36	£104.20	3.16%
Coal & Gas					
3	£0.00	£38.24	£1.91	£40.15	1.22%
Magazines and Newspapers					
31	£0.00	£46.69	£0.00	£46.69	1.42%
NO VAT					
46	£0.00	£85.09	£0.00	£85.09	2.58%
20% VAT					
1	£0.00	£1.08	£0.22	£1.30	0.04%
Sandwiches & Rolls & Pastles Ect					
17	£0.00	£41.65	£0.00	£41.65	1.26%
Big Bags Of Dog Food					
2	£0.00	£22.98	£0.00	£22.98	0.70%
Tack Shop Feed					
3	£0.00	£16.90	£0.00	£16.90	0.51%
Cigarettes					
25	£0.00	£185.37	£37.03	£222.40	6.75%
Total:					
490	£0.00	£2844.16	£448.80	£3292.96	100.00%

Tax

RATE	QTY	NET	TAX	%TOTAL
20VAT				
20.00%	308	£2143.59	£428.72	95.53%
5% TAX				
6.00%	14	£401.71	£20.08	4.47%
NoTax				
0.00%	168	£298.87	£0.00	0.00%
Total			£448.80	100.00%

Credit Purchased Breakdown

No credit purchases have been processed

End of Day Report

Name: Till1
 Opened by: Karl on 25/08/2018 06:15:58
 Closed by: Karl on 25/08/2018 20:31:15

TENDER	IN THE TILL	TAKEN	VARIANCE
Opening Balance (Float)	£100.00	---	-£100.00
Withdrawn/Deposited	£0.00	---	£0.00
Petty Cash	£0.00	---	£0.00
Cash Tip Outs	£0.00	---	£0.00
Sub Total	---	---	-£100.00
Customer Credit	£0.00	£641.76	£0.00
Sub Total	---	£641.76	---
Cash	£0.00	£1256.41	-£1256.41
Card	£0.00	£2377.49	-£2377.49
Cheque	£0.00	£0.00	£0.00
BACS	£0.00	£0.00	£0.00
Sub Total	£0.00	£3633.90	-£3633.90
Total	£0.00	£4275.66	-£3733.90

Refunds

QTY	DISC	NET	TAX	TOTAL
Walkers Cheese & Onion	£0.00	£0.83	£0.17	£1.00
1				
NO VAT				
1	£0.00	£1.35	£0.00	£1.35
Grab + Go Sandwich				
1	£0.00	£2.25	£0.00	£2.25
Total:				
3	£0.00	£4.43	£0.17	£4.60

Sales By Category

QTY	DISC	NET	TAX	TOTAL	%TOTAL
Food					
34	£0.00	£60.01	£0.00	£60.01	1.17%
Drinks					
74	£0.00	£92.97	£14.98	£97.95	2.29%
Snacks					
79	£0.00	£90.60	£11.12	£101.72	1.89%
Unleaded Petrol					
52	£0.00	£957.14	£191.45	£1148.59	26.83%
Diesel					
47	£0.00	£1528.22	£305.63	£1833.85	42.84%
Red Diesel					
10	£0.00	£494.81	£24.73	£519.54	12.14%
Dog Food					
4	£0.00	£4.73	£0.96	£5.69	0.13%
Household					
1	£0.00	£0.99	£0.20	£1.19	0.03%
Meds + Hyg					
3	£0.00	£5.06	£1.02	£6.08	0.14%
Cigarettes					
20	£0.00	£93.43	£18.66	£112.09	2.81%
Car Parts					
1	£0.00	£6.66	£1.33	£7.99	0.19%
Coal & Gas					
1	£0.00	£4.75	£0.24	£4.99	0.12%
Magazines and Newspapers					
44	£0.00	£78.16	£0.00	£78.16	1.9%
NO VAT					
35	£0.00	£82.45	£0.00	£82.45	1.9%
20% VAT					
3	£0.00	£5.74	£1.15	£6.89	0.17%
Sandwiches & Rolls & Pastles Ect					
7	£0.00	£15.29	£0.00	£15.29	0.38%
Big Bags Of Dog Food					
2	£0.00	£22.98	£0.00	£22.98	0.57%
Tack Shop Feed					
6	£0.00	£13.25	£0.00	£13.25	0.32%
Cigarettes					
18	£0.00	£145.44	£29.08	£174.52	4.37%
Customer Credit					
1	£0.00	£27.05	£0.00	£27.05	0.67%
Total:					
442	£0.00	£3679.73	£600.53	£4280.26	100%
Tax					

To Be Deducted from total

1st - 15th
October
2018

Till Name: Till1
Opened by: Karl on 01/10/2018 06:15:17
Closed by: Karl on 01/10/2018 20:30:58

TENDER	IN THE TILL	TAKEN	VARIANCE
Opening Balance (Float)	£100.00	---	-£100.00
Withdrawn/Deposited	£0.00	---	£0.00
Petty Cash	£0.00	---	£0.00
Cash Tip Outs	£0.00	---	£0.00
Sub Total	---	---	-£100.00
Customer Credit	£0.00	£1105.62	£0.00
Sub Total	---	£1105.62	---
Cash	£0.00	£905.27	-£905.27
Card	£0.00	£1978.15	-£1978.15
Cheque	£0.00	£0.00	£0.00
BACS	£0.00	£0.00	£0.00
Sub Total	£0.00	£2883.42	-£2883.42
Total	£0.00	£3989.04	-£2983.42

Refunds

No refunds have been processed

Sales By Category

QTY	DISC	NET	TAX	TOTAL	%TOTAL
Food					
39	£0.00	£47.84	£0.17	£48.01	1.20%
Drinks					
89	£0.00	£73.66	£13.08	£86.74	2.17%
Snacks					
102	£0.00	£79.48	£14.79	£94.27	2.36%
Unleaded Petrol					
31	£0.00	£673.79	£134.75	£808.54	20.27%
Diesel					
49	£0.00	£1836.70	£367.32	£2204.02	55.25%
Red Diesel					
5	£0.00	£209.96	£10.50	£220.46	5.53%
Dog Food					
5	£0.00	£6.18	£1.24	£7.42	0.19%
Cats					
1	£0.00	£3.13	£0.62	£3.75	0.09%
Meds + Hyg					
1	£0.00	£1.41	£0.28	£1.69	0.04%
Cigarettes					
13	£0.00	£51.06	£10.19	£61.25	1.54%
Magazines and Newspapers					
29	£0.00	£45.71	£0.00	£45.71	1.15%
NO VAT					
37	£0.00	£91.56	£0.00	£91.56	2.30%
20% VAT					
13	£0.00	£4.57	£0.93	£5.50	0.14%
Cards e.g Birthday/Greeting					
2	£0.00	£2.99	£0.60	£3.59	0.09%
Sandwiches & Rolls & Pastles Ect					
9	£0.00	£18.20	£0.00	£18.20	0.46%
Big Bags Of Dog Food					
5	£0.00	£56.45	£0.00	£56.45	1.39%
Tack Shop Feed					
1	£0.00	£7.60	£0.00	£7.60	0.19%
Cigarettes					
14	£0.00	£111.34	£22.21	£133.55	3.35%
Customer Credit					
1	£0.00	£91.73	£0.00	£91.73	2.30%
Total:					
426	£0.00	£3412.36	£576.68	£3989.04	100.00%

Tax

RATE	QTY	NET	TAX	%TOTAL
20VAT				
20.00%	297	£2831.17	£566.18	98.18%
5% TAX				
5.00%	5	£209.96	£10.50	1.82%
Non-Tax Items				
0.00%	1	£91.73	£0.00	0.00%
NoTax				
0.00%	133	£279.49	£0.00	0.00%
Total			£576.68	100.00%

Credit Purchased Breakdown

NAME	AMOUNT
David H...	