

Catering Account Monitoring

Bishop Vesey's Grammar School

Prepared by:

Michael G Neales MSC MHCIMA

Senior Consultant

The Litmus Partnership Limited

April 2018



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or click on one of the live contents sections below

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auditor's notes

auditor's notes

for the attention of Mr Graham Swindells

The report presents the monitoring figures for the month of April of the current year for Bishop Vesey's Grammar School ~ catering account.

We have reconciled to the contractor's trading invoices and phased budget for actual and budgeted performances. We feel the monitoring report reflects a true and fair view upon the catering services rendered for Bishop Vesey's Grammar School.

Following the end of period one of trading, the net cost of catering is £2.2k favourable to budget, due to total sales being £2k under budget. This is coupled with a gross profit margin of 56.8%, 5.36% above budget.

We have not yet received April's labour breakdown. Once we have received this, we shall update our monitoring accordingly.

We have requested more detail on a £80 hospitality charge listed as 'reimbursement'. Once we have received a response, we will be able to provide a clarification.

This document is made accessible for discussion within your forthcoming consultancy meeting with Mr Michael G Neales.

section two

year to date comparative analysis ~ budget vs actuals

Bishop Vesey's Grammar School Year to Date Monitoring Analysis Month One

Budget Year ~ April 2018 to March 2019

Budget Heading	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Actual	% of Actual Sales	2018/18 Actual	% of Bdgt'd Sales	2018/19 Budget	2018/19 Variance
Sales :									
Sales	£10,014.44	£12,125.00	£10,712.59	£8,435.56	95.13%	£17,887.28	95.38%	£15,981.38	£1,905.90
Adult Sales				£22.52	0.70%	£132.28			£132.28
Client Issues	£789.70	£613.00	£422.05	£580.34	4.17%	£783.31	4.62%	£773.84	£9.47
Total Sales	£10,804.14	£12,738.00	£11,134.64	£9,038.42	100.00%	£18,802.87	100.00%	£16,755.22	£2,047.65
Less Consumption :									
Opening Stock					32.91%	£6,187.12			£6,187.12
Cost of Sales	£6,267.19	£5,840.00	£6,844.00	£8,940.71	48.91%	£9,196.79	48.56%	£8,136.24	£1,060.55
Less Closing Stock				-£4,421.71	-38.62%	-£7,261.93			-£7,261.93
Total Consumption	£6,267.19	£5,840.00	£6,844.00	£4,519.00	43.20%	£8,121.98	48.56%	£8,136.24	-£14.26
Gross Profit :									
Total Gross Profit	£4,536.95	£6,898.00	£4,290.64	£4,519.42	56.80%	£10,680.89	51.44%	£8,618.98	£2,061.91
Gross Profit %	41.99%	54.15%	38.53%	50.00%		56.80%		51.44%	5.36%
Less Labour:									
Basic Pay	£7,505.66	£7,539.00	£8,159.40	£5,525.94	52.04%	£9,785.53	56.78%	£9,514.00	£271.53
Employers' NI				£288.68					
Employers Pens				£31.40					
NEST Pens									
PAYE				£290.80					
Overtime									
Apprenticeship Levy									
Other Deductions				£120.47					
Sick Pay									
DBS Check									
Total Labour Costs	£7,505.66	£7,539.00	£8,159.40	£6,257.29	52.04%	£9,785.53	56.78%	£9,514.00	£271.53
Less Expenses:									
Disposables	£640.40	£21.00	£420.49	£1,021.66	0.40%	£75.12	3.24%	£542.92	-£467.80
Cleaning Materials	£71.09	£114.00	£113.42	£308.43	0.44%	£82.96			£82.96
IT Equipment & Recharge									
Uniforms & Laundry	£83.33			£371.42					
Marketing Expenses	£125.00	£125.00							
Equipment Purchases	£100.00								
Equipment Hire		£120.00	£120.00						
Deep Clean	£125.00								
Bank / Credit Card Charges									
Cash Collection	£136.50	£250.00	£250.00						
Subcontracted Deep Clean Costs									
Sundry Expenses		£113.00	£104.00						
Telephone									
Subcontracted Refuse									
Stationary & Postage	£41.66	£121.00	£87.67						
Training									
Depreciation	£500.00	£500.00	£500.00	£1,008.33	5.36%	£1,008.33	6.02%	£1,008.33	
Staff Advertising & Recruitment	£31.50								
CRB									
Stock Movement			£40.09		0.12%	£22.56			£22.56
Management Fee	£1,333.33	£1,333.00	£1,250.00	£500.00	2.66%	£500.00	2.98%	£500.00	
Total Expenses	£3,187.81	£2,697.00	£2,885.67	£3,209.84	8.98%	£1,688.97	12.24%	£2,051.25	-£362.28
Total Overheads	£10,693.47	£10,236.00	£11,045.07	£9,467.13	61.03%	£11,474.50	69.02%	£11,565.25	-£90.75
Less Gross Profit	-£4,536.95	-£6,898.00	-£4,290.64	-£4,519.42	-56.80%	-£10,680.89	-51.44%	-£8,618.98	-£2,061.91
NET COST OF CATERING	£6,156.52	£3,338.00	£6,754.43	£4,947.71	4.22%	£793.61	17.58%	£2,946.27	-£2,152.66
Plus Adjustment:									
Balancing Subsidy	-£5,550.45	-£3,249.70	-£6,754.43	-£5,536.60	-8.40%	-£1,579.78	-22.28%	-£3,732.44	£2,152.66
Total Adjustments	-£5,550.45	-£3,249.70	-£6,754.43	-£5,536.60	-8.40%	-£1,579.78	-22.28%	-£3,732.44	£2,152.66
Total Fixed Invoiced Cost	£606.07	£88.30		-£588.89	-4.18%	-£786.17	-4.69%	-£786.17	-£0.00
Plus Client Issues:									
Client Issues Recharged	£789.70	£612.70	£422.05	£580.34	4.17%	£783.31			
Total Client Issues	£789.70	£612.70	£422.05	£580.34	4.17%	£783.31			
Total Invoiced Cost Pre Vat	£1,395.77	£701.00	£422.05	-£8.55	-0.02%	-£2.86			
Plus VAT:									
Input VAT	£417.73	£685.17	£682.80	£1,123.67	3.08%	£578.98			
Output VAT		-£5.30	-£6.42						
Total VAT	£417.73	£679.87	£676.38	£1,123.67	3.08%	£578.98			
Total Invoiced Cost Plus VAT	£1,813.50	£1,380.87	£1,098.43	£1,115.12	3.06%	£576.12			
Plus Additional Invoices/Credits:									
Net Invoice Value									
VAT Charged									
Total Additional Invoice/Credit									

section three

monthly comparative analysis ~ budget vs actuals

Bishop Vesey's Grammar School Monthly Monitoring Analysis - Month One

Month of :	Apr-14	Apr-15	Apr-16	Apr-17	Apr-18				
Budget Heading	Actual	Actual	Actual	Actual	% of Actual Sales	Actual	% of Bdgt'd Sales	Budget	Variance
Sales :									
Sales	£10,014.44	£12,125.00	£10,712.59	£8,435.56	95.13%	£17,887.28	95.38%	£15,981.38	£1,905.90
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Less Consumption :									
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Cost of Sales	£6,267.19	£5,840.00	£6,844.00	£8,940.71	48.91%	£9,196.79	48.56%	£8,136.24	£1,060.55
Less Closing Stock				-£4,421.71	-38.62%	-£7,261.93			-£7,261.93
Total Consumption	£6,267.19	£5,840.00	£6,844.00	£4,519.00	43.20%	£8,121.98	48.56%	£8,136.24	-£14.26
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Employers Pens				£31.40					
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PAYE				£290.80					
Overtime									
Apprenticeship Levy									
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Total Labour Costs	£7,505.66	£7,539.00	£8,159.40	£6,257.29	52.04%	£9,785.53	56.78%	£9,514.00	£271.53
Less Expenses:									
Disposables	£640.40	£21.00	£420.49	£1,021.66	0.40%	£75.12	3.24%	£542.92	-£467.80
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Sundry Expenses		£113.00	£104.00						
Telephone									
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Stationary & Postage	£41.66	£121.00	£87.67						
Training									
Depreciation	£500.00	£500.00	£500.00	£1,008.33	5.36%	£1,008.33	6.02%	£1,008.33	
Staff Advertising & Recruitment	£31.50								
CRB									
Stock Movement			£40.09		0.12%	£22.56			£22.56
Management Fee	£1,333.33	£1,333.00	£1,250.00	£500.00	2.66%	£500.00	2.98%	£500.00	
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Total Overheads	£10,693.47	£10,236.00	£11,045.07	£9,467.13	61.03%	£11,474.50	69.02%	£11,565.25	-£90.75
Less Gross Profit	-£4,536.95	-£6,898.00	-£4,290.64	-£4,519.42	-56.80%	-£10,680.89	-51.44%	-£8,618.98	-£2,061.91
NET COST OF CATERING	£6,156.52	£3,338.00	£6,754.43	£4,947.71	4.22%	£793.61	17.58%	£2,946.27	-£2,152.66
Plus Adjustment:									
Balancing Subsidy	-£5,550.45	-£3,249.70	-£6,754.43	-£5,536.60	-8.40%	-£1,579.78	-22.28%	-£3,732.44	£2,152.66
Total Adjustments	-£5,550.45	-£3,249.70	-£6,754.43	-£5,536.60	-8.40%	-£1,579.78	-22.28%	-£3,732.44	£2,152.66
Total Fixed Invoiced Cost	£606.07	£88.30		-£588.89	-4.18%	-£786.17	-4.69%	-£786.17	-£0.00
Plus Client Issues:									
Client Issues Recharged	£789.70	£612.70	£422.05	£580.34	4.17%	£783.31			
Total Client Issues	£789.70	£612.70	£422.05	£580.34	4.17%	£783.31			
Total Invoiced Cost Pre Vat	£1,395.77	£701.00	£422.05	-£8.55	-0.02%	-£2.86			
Plus VAT:									
Input VAT	£417.73	£685.17	£682.80	£1,123.67	3.08%	£578.98			
Output VAT		-£5.30	-£6.42						
Total VAT	£417.73	£679.87	£676.38	£1,123.67	3.08%	£578.98			
Total Invoiced Cost Plus VAT	£1,813.50	£1,380.87	£1,098.43	£1,115.12	3.06%	£576.12			
Plus Additional Invoices/Credits:									
Net Invoice Value									
VAT Charged									
Total Additional Invoice/Credit									

section four

performance tracker schedule

Bishop Vesey's Grammar School ~ Performance Tracker Schedule



Gross Profit Tracker

Gross Profit Tracker	Month 1	Month 2	Month 3	1st Quarter Average
Gross Profit	56.80%			

Gross Profit Tracker	Month 4	Month 5	Month 6	2nd Quarter Average
Gross Profit				

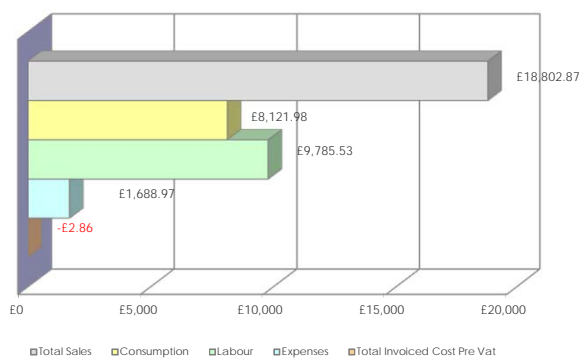
Gross Profit Tracker	Month 7	Month 8	Month 9	3rd Quarter Average
Gross Profit				

Gross Profit Tracker	Month 10	Month 11	Month 12	4th Quarter Average
Gross Profit				

Monthly Performance Summary

	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	YTD
	Month 1	Month 2	Month 3	Month 4	Month 5	Month 6	Month 7	Month 8	Month 9	Month 10	Month 11	Month 12	
Total Sales	£18,803												£18,802.87
Consumption	43.20%												43.20%
Gross Profit	56.80%												56.80%
Labour	52.04%												52.04%
Sundries	6.32%												6.32%
Management Fee	2.66%												2.66%
Net Cost of Catering	£793.61												£793.61
Variance	-£2,152.66												-£2,152.66

Total Invoice Breakdown ~ YTD



Breakdown of Overheads ~ YTD



section five

contractor's invoices & trading accounts

Client invoice should read

[illegible]

INVOICE

Bishop Vesey's Grammar School
Lichfield Road
Sutton Coldfield
Sutton Coldfield
B74 2NH



Aspens Services Ltd
Suite 5, Offerton Barns Business Centre
Offerton Lane
Hindlip, Worcestershire
WR3 8SX
Tel: 01905 759613

Invoice Number: S300-W-2946

Invoice Date: 30th Apr 2018

Description	Net	Vat	Gross
Services Provided :	£-2.86	£578.98	£576.12
<hr/>			
Your Output VAT on Sales @20% of	£-132.28	is	£-26.46
Your Output VAT on Sales @0% of	£-17,887.28	is	£0.00
Your Input VAT on Purchases @20% of	£1,518.85	is	£303.77
Your Input VAT on Purchases @0% of	£5,203.99	is	£0.00
Your Input VAT on Labour @20% of	£0.00	is	£0.00
Your Input VAT on Labour @0% of	£9,785.53	is	£0.00
Your Input VAT on Other @20% of	£1,508.33	is	£301.67
Your Input VAT on Other @0% of	£0.00	is	£0.00
TOTAL	£-2.86		£578.98

Net Total: £-2.86
Vat Total: £578.98
Net Total: £576.12

Please make cheques payable to Aspens Services Limited and send to the address above.

Bank Details: HSBC, Sort Code: 40 47 17, Account number: 82532662

Standard payment terms are 14 days from date of invoice

VAT Registration No: 931 2412 62

For any queries, please contact Aspens on 01905 759613

Client Operating Statement

School: Bishop Vesey's Grammar School

Unit Number: S300

Date Period: 1st Apr 2018 - 30th Apr 2018



Description	Net
Cash Sales	
Catering Cashless Students	17,887.28
Catering Cashless Adults	132.28
Subtotal Cash Sales	18,019.56
Credit Sales	
Duty Meals	157.68
FSM	362.88
Hospitality	262.75
Subtotal Credit Sales	783.31
Total Sales	18,802.87
Cost of Sales	
Opening Stock	6187.12 (29/03/2018)
Purchases	9,196.79
Closing Stock	7261.93 (30/04/2018)
Consumption	8,121.98
Gross Profit	10,680.89
GP%	56.80%
Labour	
Labour	9,785.53
Total Labour	9,785.53
Sundries	
Opening Stock	463.19 (29/03/2018)
Purchases	158.08
Closing Stock	440.63 (30/04/2018)
Total Sundries	180.64
Extra Costs	
Management Fee	500.00
Depreciation	1,008.33
Total Extra Charges	1,508.33
Net Operating Cost	793.61
Invoice Reconciliation	

Client Operating Statement

School: Bishop Vesey's Grammar School

Unit Number: S300

Date Period: 1st Apr 2018 - 30th Apr 2018



Net Cost of Catering	793.61
Cost Adjustment	-1,579.79
Credit Sales	783.31
Invoice Value (GBP)	-2.86

Hospitality

School: Bishop Vesey's Grammar School

Unit Number: S300

Date Period: 1st Apr 2018 - 30th Apr 2018



Type	Date	Supplier	Reference	Net	VAT	Gross
Cleaning Materials						
Purchases - Invoice	18th Apr 2018	Bidfood	79694951	23.47	4.69	28.16
Purchases - Invoice	25th Apr 2018	Bidfood	79812170	46.12	0.00	46.12
Purchases - Invoice	27th Apr 2018	Bidfood	79856380	13.37	0.00	13.37
				82.96	4.69	87.65
Food Purchases						
Purchases - Cash Purchase	19th Feb 2018	tesco	222	84.24	0.00	84.24
Purchases - Credit Note	23rd Mar 2018	Bidfood	99447494	-58.50	-11.70	-70.2
Purchases - Invoice	1st Apr 2018	Lewis Bakery	42100	106.90	0.00	106.9
Purchases - Invoice	13th Apr 2018	Worcester Produce	325107	32.60	0.00	32.6
Purchases - Invoice	13th Apr 2018	Worcester Produce	325106	90.87	0.00	90.87
Purchases - Invoice	16th Apr 2018	Bidfood	79653167	716.53	17.05	733.58
Purchases - Invoice	16th Apr 2018	Tugo Food Systems Ltd	207173	171.94	0.00	171.94
Purchases - Invoice	17th Apr 2018	Delice de France	352086844	86.29	0.00	86.29
Purchases - Invoice	17th Apr 2018	Spice Time (Safy Impex Ltd)	ASPENS28-170418-1	621.80	0.00	621.8
Purchases - Cash Purchase	17th Apr 2018	tesco	1	162.14	0.00	162.14

Hospitality

School: Bishop Vesey's Grammar School

Unit Number: S300

Date Period: 1st Apr 2018 - 30th Apr 2018



Purchases - Invoice	17th Apr 2018	Worcester Produce	325871	69.39	0.00	69.39
Purchases - Invoice	17th Apr 2018	Worcester Produce	325873	12.73	0.00	12.73
Purchases - Invoice	17th Apr 2018	Worcester Produce	325867	32.60	0.00	32.6
Purchases - Invoice	18th Apr 2018	Bidfood	79694951	771.99	11.83	783.82
Purchases - Invoice	19th Apr 2018	Chapple & Jenkins Ltd	455665	644.24	93.64	737.88
Purchases - Invoice	19th Apr 2018	Delice de France	352103459	61.21	0.00	61.21
Purchases - Invoice	19th Apr 2018	Majestic Coffee	10250	295.00	22.00	317
Purchases - Invoice	19th Apr 2018	Theos Food Company	103387	254.05	0.00	254.05
Purchases - Cash Purchase	20th Apr 2018	tesco	123	18.00	0.00	18
Purchases - Invoice	20th Apr 2018	Worcester Produce	326381	60.61	0.00	60.61
Purchases - Invoice	20th Apr 2018	Worcester Produce	326379	17.00	0.00	17
Purchases - Invoice	22nd Apr 2018	Lewis Bakery	42198	220.05	0.00	220.05
Purchases - Invoice	23rd Apr 2018	Bidfood	79764843	740.36	19.91	760.27
Purchases - Invoice	23rd Apr 2018	Bidfood	79764896	25.86	5.17	31.03
Purchases - Invoice	23rd Apr 2018	Bradshaws Butchers	103034	126.17	0.00	126.17
Purchases - Invoice	23rd Apr 2018	Spice Time (Safy Impex Ltd)	230418-1	273.30	0.00	273.3
Purchases - Cash Purchase	23rd Apr 2018	tesco	14	228.40	0.00	228.4
Purchases - Invoice	24th Apr 2018	Delice de France	352150949	147.59	0.00	147.59
Purchases - Invoice	24th Apr 2018	Worcester Produce	327027	100.31	0.00	100.31

Hospitality

School: Bishop Vesey's Grammar School

Unit Number: S300

Date Period: 1st Apr 2018 - 30th Apr 2018



Purchases - Invoice	24th Apr 2018	Worcester Produce	327023	32.60	0.00	32.6
Purchases - Invoice	25th Apr 2018	Bidfood	79812170	744.93	41.48	786.41
Purchases - Invoice	25th Apr 2018	Delice de France	352158957	68.78	0.00	68.78
Purchases - Invoice	25th Apr 2018	Spice Time (Safy Impex Ltd)	250418-1	355.00	0.00	355
Purchases - Invoice	26th Apr 2018	Chapple & Jenkins Ltd	457679	559.42	78.03	637.45
Purchases - Invoice	26th Apr 2018	Theos Food Company	103960	352.24	0.00	352.24
Purchases - Invoice	27th Apr 2018	Bidfood	79856380	630.29	11.64	641.93
Purchases - Invoice	27th Apr 2018	Delice de France	352179871	77.98	0.00	77.98
Purchases - Invoice	27th Apr 2018	Worcester Produce	327644	17.00	0.00	17
Purchases - Invoice	28th Apr 2018	Worcester Produce	327645	56.63	0.00	56.63
Purchases - Invoice	29th Apr 2018	Lewis Bakery	42228	188.25	0.00	188.25
				9,196.79	289.05	9,485.84

Non Food Disposables						
Purchases - Invoice	16th Apr 2018	Bidfood	79653167	24.98	0.00	24.98
Purchases - Invoice	18th Apr 2018	Bidfood	79694951	50.14	10.03	60.17
				75.12	10.03	85.15

Management Fee						
Regular Cost	April 2018	-	Management Fee	500.00	100	600

Hospitality

School: Bishop Vesey's Grammar School

Unit Number: S300

Date Period: 1st Apr 2018 - 30th Apr 2018



500.00	100.00	600.00
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Depreciation						
Regular Cost	April 2018	-	Depreciation	1008.33	201.666	1209.996
				1,008.33	201.67	1,210.00
				10,863.20	605.44	11,468.64

section six

client issue summary

Hospitality

School: Bishop Vesey's Grammar School

Unit Number: S300

Date Period: 1st Apr 2018 - 30th Apr 2018



Date	Description	Qty	Unit Price	Net
16th Apr 2018	milk . finance dept	1	1.45	1.45
16th Apr 2018	nothing	0	0.00	0.00
16th Apr 2018	milk . stem block	1	1.45	1.45
16th Apr 2018	milk. it & dt department	1	1.45	1.45
18th Apr 2018	sharon heads pa. cookies	28	0.45	12.60
18th Apr 2018	sharon. breakfast & beverages	8	1.15	9.20
19th Apr 2018	parents evening baguettes & sandwiches	10	1.15	11.50
19th Apr 2018	water parents eve	40	0.45	18.00
19th Apr 2018	michelle. cookies	12	0.45	5.40
19th Apr 2018	milk . finance dept	1	1.45	1.45
20th Apr 2018	staffroom service . Graham	1	25.00	25.00
23rd Apr 2018	egg. Biology dept	1	0.45	0.45
23rd Apr 2018	milk . finance dept	1	1.45	1.45
24th Apr 2018	visitors meal. exams. Mr Davis	1	1.75	1.75
24th Apr 2018	milk. music concert. Lesley	2	1.45	2.90
24th Apr 2018	biscuits for music concert. Lesley	50	0.55	27.50
25th Apr 2018	sharon heads pa. cookies	20	0.45	9.00

Hospitality

School: Bishop Vesey's Grammar School

Unit Number: S300

Date Period: 1st Apr 2018 - 30th Apr 2018



25th Apr 2018	milk . stem block	1	1.45	1.45
25th Apr 2018	drinks & Cakes. HOD. Graham/ mr Douerty	20	0.95	19.00
26th Apr 2018	Mr Howell. Guest lunch	1	1.75	1.75
27th Apr 2018	reimbursement . Theft	1	80.00	80.00
27th Apr 2018	staffroom service . Graham	1	25.00	25.00
30th Apr 2018	staffroom service . Graham	1	5.00	5.00
				<u>262.75</u>

Meal Numbers

School: Bishop Vesey's Grammar School

Unit Number: S300

Date Period: 1st Apr 2018 - 30th Apr 2018



	1st Apr 2018 (Sun)	2nd Apr 2018 (Mon)	3rd Apr 2018 (Tue)	4th Apr 2018 (Wed)	5th Apr 2018 (Thu)	6th Apr 2018 (Fri)	7th Apr 2018 (Sat)
Duty Meals	0	0	0	0	0	0	0
Unit Price	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FSM	0	0	0	0	0	0	0
Unit Price	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	8th Apr 2018 (Sun)	9th Apr 2018 (Mon)	10th Apr 2018 (Tue)	11th Apr 2018 (Wed)	12th Apr 2018 (Thu)	13th Apr 2018 (Fri)	14th Apr 2018 (Sat)
Duty Meals	0	0	0	0	0	0	0
Unit Price	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FSM	0	0	0	0	0	0	0
Unit Price	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	15th Apr 2018 (Sun)	16th Apr 2018 (Mon)	17th Apr 2018 (Tue)	18th Apr 2018 (Wed)	19th Apr 2018 (Thu)	20th Apr 2018 (Fri)	21st Apr 2018 (Sat)
Duty Meals	0	14	12	12	14	13	0
Unit Price	0.00	1.08	1.08	1.08	1.08	1.08	0.00
Net Charge	0.00	15.12	12.96	12.96	15.12	14.04	0.00
FSM	0	33	32	29	32	30	0
Unit Price	0.00	1.08	1.08	1.08	1.08	1.08	0.00
Net Charge	0.00	35.64	34.56	31.32	34.56	32.40	0.00

Meal Numbers

School: Bishop Vesey's Grammar School

Unit Number: S300

Date Period: 1st Apr 2018 - 30th Apr 2018



	22nd Apr 2018 (Sun)	23rd Apr 2018 (Mon)	24th Apr 2018 (Tue)	25th Apr 2018 (Wed)	26th Apr 2018 (Thu)	27th Apr 2018 (Fri)	28th Apr 2018 (Sat)
Duty Meals	0	15	12	13	14	14	0
Unit Price	0.00	1.08	1.08	1.08	1.08	1.08	0.00
Net Charge	0.00	16.20	12.96	14.04	15.12	15.12	0.00
FSM	0	30	32	26	30	31	0
Unit Price	0.00	1.08	1.08	1.08	1.08	1.08	0.00
Net Charge	0.00	32.40	34.56	28.08	32.40	33.48	0.00
	29th Apr 2018 (Sun)	30th Apr 2018 (Mon)					
Duty Meals	0	13					
Unit Price	0.00	1.08					
Net Charge	0.00	14.04					
FSM	0	31					
Unit Price	0.00	1.08					
Net Charge	0.00	33.48					

Quantity Total	482	
Net Total	520.56	
Duty Meals	Quantity	146
	Net Charge	157.68
FSM	Quantity	336
	Net Charge	362.88

section seven

phased budget

confidentiality

This report and its findings are deemed confidential to the management of Bishop Vesey's Grammar School and The Litmus Partnership Limited.



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