

**POULT WOOD GOLF COURSE - GROUND MAINTENANCE
CUMULATIVE TRADING STATEMENT
FOR THE PERIOD ENDING 31 MARCH 2007 - PROVISIONAL OUTTURN**

	BUDGET		PROFILE		ACTUAL	
	01.04.06-31.03.07		01.04.06-31.03.07		01.04.06-31.03.07	
CONTRACTUAL INCOME	(258,000)		(258,000)		(254,900)	
ADDITIONAL WORKS PROFIT	-		-		-	
TOTAL INCOME	-----	(258,000)	-----	(258,000)	-----	(254,900)
TOTAL EXPENDITURE		255,550		255,550		243,364
LESS TOTAL INCOME		(258,000)		(258,000)		(254,900)
DEFICIT/(SURPLUS)		(2,450)		(2,450)		(11,536)
FUNDING FROM RESERVE		-		-		-
DEFICIT/(SURPLUS)		(2,450)		(2,450)		(11,536)