

**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	
<b>CONTRACTUAL INCOME</b>	(258,000)		(258,000)		(254,900)	
<b>ADDITIONAL WORKS PROFIT</b>	-		-		-	
<b>TOTAL INCOME</b>	-----	(258,000)	-----	(258,000)	-----	(254,900)
<b>TOTAL EXPENDITURE</b>		255,550		255,550		243,364
<b>LESS TOTAL INCOME</b>		(258,000)		(258,000)		(254,900)
<b>DEFICIT/(SURPLUS)</b>		(2,450)		(2,450)		(11,536)
<b>FUNDING FROM RESERVE</b>		-		-		-
<b>DEFICIT/(SURPLUS)</b>		<b>(2,450)</b>		<b>(2,450)</b>		<b>(11,536)</b>