

**POULT WOOD GOLF COURSE - GROUND MAINTENANCE
CUMULATIVE TRADING STATEMENT
FOR THE PERIOD ENDING 30 APRIL 2007**

	BUDGET		PROFILE		ACTUAL	
	01.04.07-31.03.08		01.04.07-30.04.07		01.04.07.04.07	
CONTRACTUAL INCOME	(253,200)		(21,100)		(21,100)	
ADDITIONAL WORKS PROFIT	-		-		-	
TOTAL INCOME	-----	(253,200)	-----	(21,100)	-----	(21,100)
TOTAL EXPENDITURE		245,500		20,530		21,072
LESS TOTAL INCOME		(253,200)		(21,100)		(21,100)
DEFICIT/(SURPLUS)		(7,700)		(570)		(28)
FUNDING FROM RESERVE		-		-		-
DEFICIT/(SURPLUS)		(7,700)		(570)		(28)