

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

	BUDGET		PROFILE		ACTUAL	
	01.04.07-31.03.08		01.04.07-31.08.07		01.04.07-31.08.07	
CONTRACTUAL INCOME	(253,200)		(105,500)		(105,500)	
ADDITIONAL WORKS PROFIT	-		-		-	
TOTAL INCOME	-----	(253,200)	-----	(105,500)	-----	(105,500)
TOTAL EXPENDITURE		245,500		103,300		101,724
LESS TOTAL INCOME		(253,200)		(105,500)		(105,500)
DEFICIT/(SURPLUS)		(7,700)		(2,200)		(3,776)
FUNDING FROM RESERVE		-		-		-
DEFICIT/(SURPLUS)		(7,700)		(2,200)		(3,776)