

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

	BUDGET		PROFILE		ACTUAL	
	01.04.07-31.03.08		01.04.07-31.10.07		01.04.07-31.10.07	
CONTRACTUAL INCOME	(253,200)		(147,700)		(147,700)	
ADDITIONAL WORKS PROFIT	-		-		-	
TOTAL INCOME	-----	(253,200)	-----	(147,700)	-----	(147,700)
TOTAL EXPENDITURE		245,500		143,940		137,044
LESS TOTAL INCOME		(253,200)		(147,700)		(147,700)
DEFICIT/(SURPLUS)		(7,700)		(3,760)		(10,656)
FUNDING FROM RESERVE		-		-		-
DEFICIT/(SURPLUS)		(7,700)		(3,760)		(10,656)