

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

	BUDGET		PROFILE		ACTUAL	
	01.04.07-31.03.08		01.04.07-31.12.07		01.04.07-31.12.07	
<b>CONTRACTUAL INCOME</b>	(253,200)		(189,900)		(189,900)	
<b>ADDITIONAL WORKS PROFIT</b>	-		-		-	
<b>TOTAL INCOME</b>	-----	(253,200)	-----	(189,900)	-----	(189,900)
<b>TOTAL EXPENDITURE</b>		245,500		184,590		176,403
<b>LESS TOTAL INCOME</b>		(253,200)		(189,900)		(189,900)
<b>DEFICIT/(SURPLUS)</b>		(7,700)		(5,310)		(13,497)
<b>FUNDING FROM RESERVE</b>		-		-		-
<b>DEFICIT/(SURPLUS)</b>		<b>(7,700)</b>		<b>(5,310)</b>		<b>(13,497)</b>