

**POULT WOOD GOLF COURSE - GROUND MAINTENANCE
CUMULATIVE TRADING STATEMENT
FOR THE PERIOD ENDING 31 MARCH 2008 - PROVISIONAL**

	BUDGET		PROFILE		ACTUAL	
	01.04.07-31.03.08		01.04.07-31.03.08		01.04.07-31.03.08	
CONTRACTUAL INCOME	(253,200)		(253,200)		(267,750)	
TOTAL INCOME	-----	(253,200)	-----	(253,200)	-----	(267,750)
TOTAL EXPENDITURE		245,500		245,500		238,173
LESS TOTAL INCOME		(253,200)		(253,200)		(267,750)
DEFICIT/(SURPLUS)		(7,700)		(7,700)		(29,577)
FUNDING FROM RESERVE		-		-		-
DEFICIT/(SURPLUS)		(7,700)		(7,700)		(29,577)