

**POULT WOOD GOLF CENTRE - GROUND MAINTENANCE  
CUMULATIVE TRADING STATEMENT  
FOR THE PERIOD ENDING 31 AUGUST 2008**

	BUDGET		PROFILE		ACTUAL	
	01.04.08-31.03.09		01.04.08-31.08.08		01.04.08-31.08.08	
<b>CONTRACTUAL INCOME</b>	(276,200)		(115,060)		(115,060)	
<b>TOTAL INCOME</b>	-----	(276,200)	-----	(115,060)	-----	(115,060)
<b>TOTAL EXPENDITURE</b>		284,250		118,550		107,534
<b>LESS TOTAL INCOME</b>		(276,200)		(115,060)		(115,060)
<b>DEFICIT/(SURPLUS)</b>		8,050		3,490		(7,526)
<b>FUNDING FROM RESERVE</b>		-		-		(2,068)
<b>DEFICIT/(SURPLUS)</b>		<b>8,050</b>		<b>3,490</b>		<b>(9,594)</b>

