

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

	BUDGET		PROFILE		ACTUAL	
	01.04.08-31.03.09		01.04.08-31.10.08		01.04.08-31.10.08	
CONTRACTUAL INCOME	(276,200)		(161,100)		(161,100)	
TOTAL INCOME	-----	(276,200)	-----	(161,100)	-----	(161,100)
TOTAL EXPENDITURE		284,250		166,690		159,318
LESS TOTAL INCOME		(276,200)		(161,100)		(161,100)
DEFICIT/(SURPLUS)		8,050		5,590		(1,782)
FUNDING FROM RESERVE		-		-		(2,068)
DEFICIT/(SURPLUS)		8,050		5,590		(3,850)