

**POULT WOOD GOLF CENTRE - GROUND MAINTENANCE
REVISED CUMULATIVE TRADING STATEMENT
FOR THE PERIOD ENDING 31 JANUARY 2009**

	BUDGET		PROFILE		ACTUAL	
	01.04.08-31.03.09		01.04.08-31.01.09		01.04.08-31.01.09	
CONTRACTUAL INCOME	(276,200)		(230,160)		(230,160)	
TOTAL INCOME	-----	(276,200)	-----	(230,160)	-----	(230,160)
TOTAL EXPENDITURE		258,200		216,490		218,792
LESS TOTAL INCOME		(276,200)		(230,160)		(230,160)
DEFICIT/(SURPLUS)		(18,000)		(13,670)		(11,368)
FUNDING FROM RESERVE		-		-		(5,168)
DEFICIT/(SURPLUS)		(18,000)		(13,670)		(16,536)