

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

	BUDGET		PROFILE		ACTUAL	
	01.04.08-31.03.09		01.04.08-31.03.09		01.04.08-31.03.09	
CONTRACTUAL INCOME	(276,200)		(276,200)		(276,200)	
TOTAL INCOME	-----	(276,200)	-----	(276,200)	-----	(276,200)
TOTAL EXPENDITURE		258,200		258,200		253,808
LESS TOTAL INCOME		(276,200)		(276,200)		(276,200)
DEFICIT/(SURPLUS)		(18,000)		(18,000)		(22,392)
FUNDING FROM RESERVE		-		-		(5,168)
DEFICIT/(SURPLUS)		(18,000)		(18,000)		(27,560)

