

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

	BUDGET		PROFILE		ACTUAL	
	01.04.08-31.03.10		01.04.08-31.07.09		01.04.08-31.07.09	
CONTRACTUAL INCOME	(290,000)		(96,640)		(95,410)	
TOTAL INCOME	-----	(290,000)	-----	(96,640)	-----	(95,410)
TOTAL EXPENDITURE		283,100		97,250		84,889
LESS TOTAL INCOME		(290,000)		(96,640)		(95,410)
DEFICIT/(SURPLUS)		(6,900)		610		(10,521)
FUNDING FROM RESERVE		-		-		
DEFICIT/(SURPLUS)		(6,900)		610		(10,521)