

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

	BUDGET		PROFILE		ACTUAL	
	01.04.09-31.03.10		01.04.09-31.10.09		01.04.09-31.10.09	
CONTRACTUAL INCOME	(290,000)		(169,150)		(167,300)	
TOTAL INCOME	-----	(290,000)	-----	(169,150)	-----	(167,300)
TOTAL EXPENDITURE		283,100		167,690		151,426
LESS TOTAL INCOME		(290,000)		(169,150)		(167,300)
DEFICIT/(SURPLUS)		(6,900)		(1,460)		(15,874)
FUNDING FROM RESERVE		-		-		
DEFICIT/(SURPLUS)		(6,900)		(1,460)		(15,874)