

**POULT WOOD GOLF CENTRE - GROUND MAINTENANCE
CUMULATIVE TRADING STATEMENT
FOR THE PERIOD ENDING 31 JANUARY 2010**

	REVISED BUDGET 01.04.09-31.03.10		REVISED PROFILE 01.04.09-31.01.10		ACTUAL 01.04.09-31.01.10	
TOTAL EXPENDITURE		257,850		215,040		211,478
DEFICIT/(SURPLUS)		257,850		215,040		211,478
FUNDING FROM RESERVE		-		-		
DEFICIT/(SURPLUS)		257,850		215,040		211,478