

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

	REVISED BUDGET 01.04.09-31.03.11		REVISED PROFILE 01.04.09-31.07.10		ACTUAL 01.04.09-31.07.10	
<b>TOTAL EXPENDITURE</b>		288,800		97,540		89,704
<b>DEFICIT/(SURPLUS)</b>		288,800		97,540		89,704
<b>FUNDING FROM RESERVE</b>		-		-		
<b>DEFICIT/(SURPLUS)</b>		<b>288,800</b>		<b>97,540</b>		<b>89,704</b>