

**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	
TOTAL EXPENDITURE		288,800		97,540		89,704
DEFICIT/(SURPLUS)		288,800		97,540		89,704
FUNDING FROM RESERVE		-		-		
DEFICIT/(SURPLUS)		288,800		97,540		89,704