

**POULT WOOD GOLF CENTRE - GROUND MAINTENANCE
CUMULATIVE TRADING STATEMENT
FOR THE PERIOD ENDING 30 SEPTEMBER 2010**

	REVISED BUDGET		REVISED PROFILE		ACTUAL	
	01.04.09-31.03.11		01.04.09-30.09.10		01.04.09-30.09.10	
TOTAL EXPENDITURE		288,800		145,350		136,899
DEFICIT/(SURPLUS)		288,800		145,350		136,899
FUNDING FROM RESERVE		-		-		
DEFICIT/(SURPLUS)		288,800		145,350		136,899