

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

	REVISED BUDGET		REVISED PROFILE		ACTUAL	
	01.04.09-31.03.11		01.04.09-31.12.10		01.04.09-31.12.10	
TOTAL EXPENDITURE		265,050		199,650		199,829
DEFICIT/(SURPLUS)		265,050		199,650		199,829
FUNDING FROM RESERVE		-		-		
DEFICIT/(SURPLUS)		265,050		199,650		199,829