

**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	
<b>TOTAL EXPENDITURE</b>		265,050		199,650		199,829
<b>DEFICIT/(SURPLUS)</b>		265,050		199,650		199,829
<b>FUNDING FROM RESERVE</b>		-		-		
<b>DEFICIT/(SURPLUS)</b>		<b>265,050</b>		<b>199,650</b>		<b>199,829</b>