

**POULT WOOD GOLF CENTRE - GROUND MAINTENANCE
CUMULATIVE TRADING STATEMENT
FOR THE PERIOD ENDING 31 MARCH 2011 - PROVISIONAL**

	REVISED BUDGET		REVISED PROFILE		ACTUAL	
	01.04.09-31.03.11		01.04.09-31.12.11		01.04.09-31.12.11	
TOTAL EXPENDITURE		262,250		262,250		266,523
DEFICIT/(SURPLUS)		262,250		262,250		266,523
FUNDING FROM RESERVE		-		-		
DEFICIT/(SURPLUS)		262,250		262,250		266,523