

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

	ORIGINAL BUDGET		ORIGINAL PROFILE		ACTUAL	
	01.04.11-31.03.12		01.04.11-31.07.11		01.04.11-31.07.11	
TOTAL EXPENDITURE		262,250		89,840		90,467
DEFICIT/(SURPLUS)		262,250		89,840		90,467
FUNDING FROM RESERVE		-		-		
DEFICIT/(SURPLUS)		262,250		89,840		90,467