

**POULT WOOD GOLF CENTRE - GROUND MAINTENANCE
CUMULATIVE TRADING STATEMENT
FOR THE PERIOD ENDING 30 SEPTEMBER 2011**

	ORIGINAL BUDGET 01.04.11-31.03.12		ORIGINAL PROFILE 01.04.11-30.09.11		ACTUAL 01.04.11-30.09.11	
TOTAL EXPENDITURE		262,250		133,700		132,791
DEFICIT/(SURPLUS)		262,250		133,700		132,791
FUNDING FROM RESERVE		-		-		
DEFICIT/(SURPLUS)		262,250		133,700		132,791