

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

	REVISED BUDGET 01.04.11-31.03.12		REVISED PROFILE 01.04.11-31.12.11		ACTUAL 01.04.11-31.12.11	
TOTAL EXPENDITURE		264,100		198,470		193,491
DEFICIT/(SURPLUS)		264,100		198,470		193,491
FUNDING FROM RESERVE		-		-		
DEFICIT/(SURPLUS)		264,100		198,470		193,491