

Date	Commercial hire	Community groups/centre run activities	Casual hire	Allotments	Hello Café	Interest received	Football pitch hire	Other	Total
01/12/2017	£ 1,753.10								
04/12/2017						£ 18.42			
05/12/2017	£ 412.00								
06/12/2017	£ 335.50								
07/12/2017	£ 761.50	£ 83.50			£ 37.00				
08/12/2017	£ 133.00								
11/12/2017	£ 494.50	£ 99.50	£ 30.00						
12/12/2017		£ 10.50							
14/12/2017	£ 281.00				£ 50.50				
15/12/2017	£ 221.00								
18/12/2017	£ 200.00								
19/12/2017	£ 634.50	£ 63.50	£ 30.00						
20/12/2017	£ 63.00								
21/12/2017	£ 82.00				£ 18.82				
22/12/2017	£ 821.25	£ 48.50	£ 659.00					£ 114.80	Insurance claim
28/12/2017	£ 82.00								
29/12/2017	£ 110.00					£ 430.05			
Total	£ 6,384.35	£ 305.50	£ 719.00		£ 106.32	£ 448.47		£ 114.80	£ 8,078.44
Percentage	79%	4%	9%		1%	6%		1%	100%