

Date	Commercial Hire	Centre Run	Casual hire	Hello café	Interest in	S106	Hard courts	Precept	Total
03/04/2018	£ 504.00		£ 125.00	£ 68.05					£ 697.05
04/04/2018	£ 66.00								£ 66.00
05/04/2018	£ 82.00								£ 82.00
06/04/2018	£ 288.00				£ 15.06	£ 5,666.39			£ 5,969.45
09/04/2018	£ 700.50	£ 158.00	£ 30.00				£ 7.00		£ 895.50
11/04/2018	£ 198.00								£ 198.00
12/04/2018	£ 480.00			£ 55.36					£ 535.36
13/04/2018	£ 142.00								£ 142.00
16/04/2018	£ 1,099.50	£ 55.20	£ 116.00				£ 44.00		£ 1,314.70
18/04/2018			£ 80.00						£ 80.00
19/04/2018	£ 129.50								£ 129.50
20/04/2018	£ 547.00			£ 50.75					£ 597.75
23/04/2018	£ 2,328.00	120.4	£ 332.00						£ 2,780.40
24/04/2018	£ 88.00		£ 100.00						£ 188.00
26/04/2018	£ 82.00								£ 82.00
27/04/2018	£ 1,710.00	£ 99.65	£ 32.00	£ 36.85					£ 1,878.50
30/04/2018	£ 428.00							£ 223,163.00	£ 223,591.00
Total	£ 8,872.50	£ 433.25	£ 815.00	£ 211.01	£ 15.06	£ 5,666.39	£ 51.00	£ 223,163.00	£ 239,227.21