

Date	Amount	Commerical hire	Community group/centre run activities	Casual hire	Hello café	Interest received	Total
01/02/2018	£	146.00	£	11.00	£ 175.00		
02/02/2018	£	133.00			£ 44.55		
05/02/2018						£	17.15
07/02/2018	£	247.00					
08/02/2018	£	385.00					
09/02/2018	£	498.00	£ 105.00				
12/02/2018	£	198.00					
13/02/2018			£ 72.35				
14/02/2018	£	244.00					
15/02/2018	£	82.00					
16/02/2018	£	110.00					
19/02/2018	£	844.00	£ 101.20	£	£ 248.00		£ 53.50
20/02/2018	£	128.00		£	40.00		
22/02/2018	£	122.00					
23/02/2018	£	227.00	£ 56.00	£	164.00		
26/02/2018	£	56.00					
27/02/2018	£	438.00					
28/02/2018			£ 63.50				
Total	£	3,858.00	£ 409.05	£	627.00	£	17.15
					£ 149.45		£ 5,060.65