

Date	Commercial Hire	Community Group	Centre Run activities	Casual hire	Hello café	Interest received	S106	Insurance	Total
01/03/2018	£ 82.00								£ 82.00
02/03/2018	£ 110.00								£ 110.00
07/03/2018						£ 15.27	£ 13,690.00		£ 13,705.27
08/03/2018	£ 247.00				£ 53.86			£ 840.00	£ 300.86
09/03/2018	£ 1,074.00		£ 76.20	£ 152.00					£ 2,142.20
12/03/2018	£ 130.00			£ 100.00					£ 230.00
14/03/2018			£ 100.50	£ 76.00					£ 176.50
15/03/2018	£ 921.00			£ 80.00					£ 1,001.00
16/03/2018	£ 279.50	£ 106.00							£ 385.50
19/03/2018	£ 337.00	£ 173.00	£ 93.00		£ 47.15				£ 650.15
20/03/2018	£ 60.00								£ 60.00
22/03/2018	£ 270.00				£ 53.16				£ 323.16
23/03/2018	£ 488.50								£ 488.50
27/03/2018	£ 7.00	£ 190.00	£ 108.50						£ 305.50
28/03/2018	£ 670.00	£ 21.00							£ 691.00
29/03/2018	£ 512.00	£ 23.00							£ 535.00
<b>Total</b>	<b>£ 5,188.00</b>	<b>£ 513.00</b>	<b>£ 378.20</b>	<b>£ 408.00</b>	<b>£ 154.17</b>	<b>£ 15.27</b>	<b>£ 13,690.00</b>	<b>£ 840.00</b>	<b>£ 21,186.64</b>