

Date	Commercial Hire	Centre Run activities	Casual hire	Hello café	Interest received
01/05/2018					
02/05/2018	£ 114.50	£ 54.10			
03/05/2018	£ 82.00			£ 48.70	
04/05/2018	£ 110.00				
08/05/2018	£ 412.00				£ 17.16
09/05/2018	£ 34.00				
10/05/2018	£ 1,100.50	£ 81.75		£ 45.40	
11/05/2018	£ 110.00		£ 32.00		
14/05/2018	£ 70.50				
15/05/2018	£ 72.00	£ 77.50			
16/05/2018			£ 200.00		
17/05/2018	£ 366.00			£ 46.20	
18/05/2018	£ 294.00				
21/05/2018	£ 88.00				
22/05/2018	£ 449.00	£ 114.70			
24/05/2018	£ 82.00			£ 55.30	
25/05/2018	£ 110.00	£ 51.70			
29/05/2018			£ 100.00		
31/05/2018	£ 716.00				
<b>Total</b>	<b>£ 4,210.50</b>	<b>£ 379.75</b>	<b>£ 332.00</b>	<b>£ 195.60</b>	<b>£ 17.16</b>

<b>S106</b>	<b>Vat refund</b>	<b>Hard courts</b>	<b>Total</b>
	£ 7,286.73		
		£ 7.00	
		£ 7.00	
		£ 12.00	
£ 34,950.00			
<b>£ 34,950.00</b>	<b>£ 7,286.73</b>	<b>£ 26.00</b>	<b>£ 47,397.74</b>