

Date	Commercial hire	Community groups/centre run activities	Casual hire	Allotments	Hello Café	Interest received	Football pitch hire	Other	Total	
02/10/2017	£ 336.00	£ 40.10		£ 140.00				£ 6,000.00		temporary car park contribution
02/10/2017								£ 129.60		bank correction
03/10/2017	£ 37.50			£ 168.00						
04/10/2017	£ 565.00	£ 54.00	£ 290.00	£ 112.00						
05/10/2017	£ 280.00			£ 105.00		37.7	£ 17.52			
06/10/2017	£ 384.00			£ 168.00						
09/10/2017	£ 634.00			£ 168.00						
10/10/2017	£ 681.50	£ 127.20		£ 56.00				£ 121.31		TGP Feed in Tariff
11/10/2017	£ 132.00									
12/10/2017	£ 82.00		£ 155.00							
13/10/2017	£ 418.50		£ 120.00	£ 28.00						
16/10/2017	£ 244.00	£ 142.50	£ 160.00	£ 168.00						
17/10/2017				£ 28.00			£ 2,031.00			Hellesdon FC
18/10/2017	£ 306.50	£ 30.00								
19/10/2017	£ 194.00	£ 34.15								
20/10/2017	£ 294.00							£ 51,428.54		S106
23/10/2017	£ 144.00		£ 100.00	£ 112.00						
24/10/2017								£ 90.39		TTGP Feed in Tariff
25/10/2017				£ 112.00				£ 203.66		CIL
26/10/2017	£ 461.00	£ 50.50								
27/10/2017	£ 110.00									
30/10/2017				£ 56.00						
<b>Total</b>	<b>£ 5,304.00</b>	<b>£ 478.45</b>	<b>£ 825.00</b>	<b>£ 1,421.00</b>	<b>£ 37.70</b>	<b>£ 17.52</b>	<b>£ 2,031.00</b>	<b>£ 57,973.50</b>	<b>£ 68,088.17</b>	