

Date	Amount paid	
01/09/2017 Banked:	£ 30.00	Commercial hire
04/09/2017 Banked:	£ 192.00	Commercial hire
05/09/2017 Banked:	£ 15.17	Bank interest received
06/09/2017 Banked:	£ 70.10	Community groups
06/09/2017 Banked:	£ 20.00	casual hire
06/09/2017 Banked:	£ 91.00	Commercial hire
06/09/2017 Banked:	£ 120.00	commercial hire
07/09/2017 Banked:	£ 169.00	casual hire
07/09/2017 Banked:	£ 82.00	Commercial hire
11/09/2017 Banked:	£ 48.00	Commercial hire
11/09/2017 Banked:	£ 275.00	Commercial hire
11/09/2017 Banked:	£ 329.00	Commercial hire
11/09/2017 Banked:	£ 426.00	Football hire
12/09/2017 Banked:	£ 109.00	Commercial hire
12/09/2017 Banked:	£ 79.30	Community groups
14/09/2017 Banked:	£ 155.00	casual hire
14/09/2017 Banked:	£ 82.00	Commercial hire
15/09/2017 Banked:	£ 44.20	Community groups
15/09/2017 Banked:	£ 244.00	Commercial hire
15/09/2017 Banked:	£ 32.00	Commercial hire
16/09/2017 Banked:	£ 198.00	Commercial hire/allotments
18/09/2017 Banked:	£ 184.00	Commercial hire
19/09/2017 Banked:	£ 49.50	Community groups
21/09/2017 Banked:	£ 33.55	Takings Hello Café
21/09/2017 Banked:	£ 56.00	allotments
21/09/2017 Banked:	£ 82.00	commercial hire
22/09/2017 Banked:	£ 230.00	commercial hire
22/09/2017 Banked:	£ 23.00	commercial hire
22/09/2017 Banked:	£ 75.00	Community groups
22/09/2017 Banked:	£ 200.00	commercial hire
25/09/2017 Banked:	£ 56.80	community groups
25/09/2017 Banked:	£ 266.00	community groups

25/09/2017 Banked:	£	168.00	commercial hire
25/09/2017 Banked:	£	250.00	commercial hire
25/09/2017 Banked:	£	147.00	allotments
26/09/2017 Banked:	£	504.00	allotments
26/09/2017 Banked:	£	46.50	Community groups
26/09/2017 Banked:	£	180.00	casual hire
26/09/2017 Banked:	£	100.00	insurance claim
26/09/2017 Banked:	£	112.00	commercial hire
28/09/2017 Banked:	£	82.00	commercial hire
29/09/2017 Banked:	£	44.15	Takings Hello Café
29/09/2017 Banked:	£	896.00	allotments
29/09/2017 Banked:	£	28.50	community groups
29/09/2017 Banked:	£	210,663.00	Precept
30/09/2017 Banked:	£	640.00	commercial hire
30/09/2017 Banked:	£	550.00	Commercial hire
Total		£ 218,477.77	