

| Date         | Commercial Hire   | Centre Run activities | Casual hire     | Interest received | VAT refund         | Tennis         | Total              |
|--------------|-------------------|-----------------------|-----------------|-------------------|--------------------|----------------|--------------------|
| 01/07/2018   | £ 73.50           |                       |                 |                   |                    |                | £ 73.50            |
| 02/07/2018   | £ 196.00          |                       |                 |                   |                    |                | £ 196.00           |
| 03/07/2018   | £ 204.00          |                       |                 |                   |                    |                | £ 204.00           |
| 05/07/2018   | £ 574.00          |                       |                 | £ 14.80           |                    |                | £ 588.80           |
| 06/07/2018   | £ 600.00          | £ 109.20              |                 |                   |                    | £ 21.00        | £ 730.20           |
| 09/07/2018   | £ 248.00          |                       |                 |                   |                    |                | £ 248.00           |
| 12/07/2018   | £ 583.00          | £ 102.00              |                 |                   |                    | £ 7.00         | £ 692.00           |
| 13/07/2018   | £ 326.00          |                       |                 |                   |                    |                | £ 326.00           |
| 16/07/2018   | £ 840.00          |                       |                 |                   |                    |                | £ 840.00           |
| 17/07/2018   | £ 609.00          | £ 100.10              |                 |                   |                    | £ 28.00        | £ 737.10           |
| 19/07/2018   | £ 82.00           |                       |                 |                   |                    |                | £ 82.00            |
| 20/07/2018   | £ 478.00          |                       |                 |                   |                    |                | £ 478.00           |
| 23/07/2018   | £ 435.00          |                       | £ 60.00         |                   |                    |                | £ 495.00           |
| 25/07/2018   | £ 485.50          | £ 90.10               |                 |                   |                    | £ 28.00        | £ 603.60           |
| 26/07/2018   | £ 242.00          |                       | £ 160.00        |                   |                    |                | £ 402.00           |
| 27/07/2018   | £ 340.00          |                       |                 |                   |                    |                | £ 340.00           |
| 31/07/2018   | £ 480.00          | £ 98.80               |                 |                   | £ 13,435.74        |                | £ 14,014.54        |
| <b>Total</b> | <b>£ 6,796.00</b> | <b>£ 500.20</b>       | <b>£ 220.00</b> | <b>£ 14.80</b>    | <b>£ 13,435.74</b> | <b>£ 84.00</b> | <b>£ 21,050.74</b> |