

Date	Commercial Hire	Centre Run activities	Community Hire	Casual hire	Interest received	Tennis	Netball	Total
01/08/2018	£ 80.00							£ 80.00
02/08/2018	£ 844.00							£ 844.00
03/08/2018	£ 136.00							£ 136.00
06/08/2018					£ 14.50			£ 14.50
09/08/2018	£ 149.00							£ 149.00
10/08/2018	£ 110.00							£ 110.00
13/08/2018	£ 747.00							£ 747.00
13/08/2018		£ 212.10				£ 7.00	£ 7.00	£ 226.10
15/08/2018				£ 100.00				£ 100.00
16/08/2018	£ 82.00							£ 82.00
17/08/2018	£ 633.00			£ 350.00				£ 983.00
20/08/2018			£ 16.50					£ 16.50
20/08/2018	£ 88.00		£ 66.00					£ 154.00
21/08/2018	£ 459.50	£ 100.80					£ 12.00	£ 572.30
22/08/2018			£ 372.00					£ 372.00
23/08/2018	£ 82.00							£ 82.00
24/08/2018	£ 110.00							£ 110.00
29/08/2018		£ 67.95		£ 235.00		£ 7.00	£ 7.00	£ 316.95
30/08/2018	£ 82.00							£ 82.00
31/08/2018	£ 995.00		£ 26.00				£ 21.00	£ 1,042.00
Total	£ 4,597.50	£ 380.85	£ 480.50	£ 685.00	£ 14.50	£ 14.00	£ 47.00	£ 6,219.35