Receipts October 2018

Date	Commercial Hire	Centre Run activities	Community Hire	Casual hire	Int received	Tennis	Netball	Insurance	Football	Other	HMRC	CIL	Total
02/10/2018	£262.00												
02/10/2018			£75.00										
02/10/2018		£68.50		£146.00		£7.00	£11.00						
03/10/2018	£94.00												
04/10/2018	£432.00												
04/10/2018			£165.00										
05/10/2018	£110.00				£15.64								
08/10/2018	£420.00												
09/10/2018	£300.00												
10/10/2018	£152.00		£430.00										
11/10/2018	£82.00												
11/10/2018									£2,197.00				
12/10/2018	£144.00												
15/10/2018	£88.00												
16/10/2018			£48.00										
16/10/2018	£307.00												
16/10/2018													
16/10/2018		£71.00											
16/10/2018				£64.00				£325.00		£139.20			
18/10/2018	£82.00												
19/10/2018	£606.00												
19/10/2018			£26.00										
22/10/2018											£7,806.49		
23/10/2018	£64.00												
23/10/2018										£94.51			
24/10/2018	£48.00												
25/10/2018	£82.00												
26/10/2018	£110.00												
26/10/2018			£44.00										
26/10/2018	£94.00		£240.00										
26/10/2018						£14.00	£22.00						
26/10/2018												£27,214.36	
31/10/2018		£7.00				£7.00	£22.00						
31/10/2018	£326.00												
Total	**£3,803.00**	**£146.50**	**£1,028.00**	**£210.00**	**£15.64**	**£28.00**	**£55.00**	**£325.00**	**£2,197.00**	**£233.71**	**£7,806.49**	**£27,214.36**	**£43,062.70**