Date	Commercial Hire	Centre Run activities	Community Hire	Casual hire	Interest received	Tennis	Netball	Insurance recoveries	Football	Feed in Tarrif	Precept	Total
03/09/2018	£176.00											
03/09/2018								£1,969.08				
04/09/2018	£220.00		£527.28									
04/09/2018			£100.00		£13.14							
05/09/2018	£96.00											
05/09/2018	£82.00								£456.00			
07/09/2018	£110.00											
07/09/2018	£94.00		£51.00									
07/09/2018		£81.50				£14.00	£11.00					
10/09/2018			£36.00									
10/09/2018	£88.00											
10/09/2018	£110.00											
10/09/2018	£222.00			£175.00								
11/09/2018			£44.00									
11/09/2018		£156.00										
11/09/2018		£200.00										
13/09/2018	£82.00											
13/09/2018	£100.00											
14/09/2018	£110.00											
14/09/2018	£460.00											
14/09/2018		£91.45				£7.00	£16.50					
17/09/2018			£161.50									
17/09/2018			£48.00									
17/09/2018	£190.00											
17/09/2018		£141.50	£8.00	£100.00			£11.00					
18/09/2018	£110.00											
18/09/2018										£141.65		
19/09/2018								£996.00				
20/09/2018	£82.00											
21/09/2018	£110.00											
21/09/2018			£26.00									

24/09/2018	£64.00											
24/09/2018	£291.50											
24/09/2018		£89.00										
25/09/2018		£44.50		£50.00			£27.50					
25/09/2018				£100.00								
27/09/2018	£82.00											
27/09/2018		£54.90		£205.00		£7.00	£11.00					£277.90
28/09/2018	£110.00											
28/09/2018	£326.00											
28/09/2018											£223,163.00	
30/09/2018	£120.00											
Total	**£3,435.50**	**£858.85**	**£1,001.78**	**£630.00**	**£13.14**	**£28.00**	**£77.00**	**£2,965.08**	**£456.00**	**£141.65**	**£223,163.00**	**£232,770.00**