Payments processed since last meeting					£1,265.61
	16-Oct-17		Royal British Legion	400202	£100.00
	16-Oct-17		Cherwell District Council	400203	£480.48
	16-Oct-17		Quadron Services Limited		£492.48
	16-Oct-17		JMC Olds		£192.65
Receipts processed since previous report					£117.50
	15-Sep-17		Donation		£7.50
	19-Sep-17		Lendrums Fair Rent		£50.00
	29-Sep-17		Donation		£30.00
	03-Oct-17		Donation		£7.50
	23-Oct-17		Donation		£22.50
Bank Reconciliation			Statement dated		29 September 2017
			Savings Account		£25,579.97
			Current account		£1,712.19
	Items not yet cleared:				
	Receipts		0		£0.00
			0		£0.00
	Payments		Navitas Design Ltd		£71.99
			Playsafety Ltd		£79.80
			Hewitsons LLP		£1,140.00
			JMC Olds		£75.98
			JMC Olds		£169.06
			Royal British Legion		£100.00
			Cherwell District Council		£480.48
				Net Total	£25,174.85