

CMMCC Meeting 11 March 2026

Treasurer's Report

Last account balance **£3917.42** (11 Feb 2026)

Current Balance **£4044.79**

Income

Big Band additional bar payment	£24.00
Big Band additional taking SumUp	£8.25
Big Band cash takings	£115.00
<u>TOTAL</u>	<u>£147.25</u>

Expenditure

Bank service charges	£5.88
Window Wanderland materials	£14.00
<u>TOTAL</u>	<u>£19.88</u>