

	Forecast 2013/2014
<u>North Town Field</u>	
Mowing/repairs	1215
Insurance (to trustees)	0
Annual Rental	10
Rospa annual play equipment inspection	90
Foster Playscapes monthly maintenance	0
Tree work	0
Play area maintenance	250
Total NTF expenditure	<u>1565</u>
Electricity supplies	178
Repairs	85
Internal Audit	120
Clerk's salary & expenses	3340
Clerk's mileage	162
Clerk's salary for planning meetings	100
Mileage for planning meetings	132
Annual public liability & All Risk Insurance	625
Repairs Bus Shelter/notice board	20
SALC subscription	85
Election costs every 4 years 1/4 of £280	140
Stationary/PC supplies	100
Contribution to Village Action Plan	0
Village Hall rental	0
Annual Audit fee	0
Auditors surcharge	0
Training/seminars/meeting expenses	315
Website hosting	84
AGM catering	50
Bank charges for stopped cheques	0
Repairs to fingerposts	0
Petty cash	0
other e.g. gifts, spare key, website	25
SLCC subscription	77
Community bus	100
	<u>5738</u>
Total	<u>7303</u>