

Stow on the Wold Town Council
Supporting statement to Accounts year ended 31st March 2019

FIXED ASSETS		Value
Property	Cemetery & Allotment land (c.11.5 acres)	£1.00
	King George's Field playing field (5.2 acres)	£1.00
	Queen Elizabeth 11 Field(c.10.5 acres)	£1,000.00
	Stocks Green	£1.00
	Old Stocks	£6,000.00
	Stone Cross in square	£46,000.00
	Fountain (monument)	£46,000.00
	Fountain Green	£1.00
	Bell Inn Green	£1.00
	Lych Gate	£36,000.00
	Cemetery Bier House	£44,000.00
	Manorial Rights for the square	£50,000.00
	TOTAL	<u>£229,005.00</u>
Equipment	Street furniture	£26,317.59
	Gates & fences	£4,868.36
	Shipping container	£2,060.00
	Mains water connection/piping for cemetery water supply	£8,000.00
	Playground equipment	£133,006.00
	Office contents	£10,236.15
	Chain of office	£5,000.00
	Defibrillators (2 off)	£3,500.00
	TOTAL	<u>£192,988.10</u>
	Overall Total	<u>£421,993.10</u>
Leases	Council Office no formal lease. Quarterly rent of £2750 in 2018/19	£11,000.00
	3 spaces at Unicorn hotel car park	£1.00
STATUTORY DISCLOSURES		
Borrowing	Public Works Loan Board - New playground equipment	£2,837.44
	Public Works Loan Board - New Cemetery	£6,240.00
	Public Works Loan Board - Manorial Rights the square	£39,690.61
	O'S borrowing	<u>£48,768.05</u>
Earmarked Reserves	Cemetery paths resurfacing	£35,000.00
	Christmas lights	£4,500.00
	New website	£2,000.00
	Playground signs	£750.00
	Parking	£20,000.00
	TOTAL	<u>£62,250.00</u>
Leases	Stow Cricket Club (QE11 playing field)	£20.00
Material contingent liabilities	None	£0.00
Advertising	None	£0.00
Recruitment Advertising	None	£623.43
Pension Payments	None	£0.00
Local Government Act Section 137 payments	Villager Bus	£900.00
	Stow Community Land Trust	£417.00
	RBL poppy wreath	£22.50
	Community Heartbeat Trust	£83.60

Stow Almhouse Charity
North Cotswold Rotary Club

	£250.00
	£250.00
TOTAL	<u>£1,923.10</u>

Electorate of 1663 permitted S137 spend of £7.86 per head = £13,071.18