

**Stow on the Wold Town Council**  
**Supporting statement to Accounts year ended 31st March 2021**

**FIXED ASSETS**

Property

Cemetery & Allotment land (c.11.5 acres)	£1
King George's Field playing field (5.2 acres)	£1
Queen Elizabeth 11 Field(c.10.5 acres)	£1,000
Stow Cricket Pavilion	£1
Stocks Green	£1
Old Stocks	£6,000
Stone Cross in square	£46,000
Fountain (monument)	£46,000
Fountain Green	£1
Bell Inn Green	£1
Lych Gate	£36,000
Cemetery Bier House	£44,000
Manorial Rights for the square	£50,000

**TOTAL** **£229,006**

Equipment

Street furniture	£26,318
Pallisade fencing	£4,868
Shipping container	£2,060
Mains water connection/piping for cemetery water supply	£8,000
Playground equipment	£133,006
Office contents	£10,236
Chain of office	£5,000
Defibrillators (2 off)	£3,500

**TOTAL** **£192,988**

**Overall  
Total** **421,994**

## STATUTORY DISCLOSURES

Borrowing	Public Works Loan Board - New Cemetery	£4,320
	Public Works Loan Board - Manorial Rights the square	£36,464
	Outstanding borrowing	<b>£40,784</b>
<b>TOTAL</b>		
Earmarked Reserves	Council website	£823
	Playground signs	£750
	Community event (CDC grant VE celebrations)	£1,000
	Bonfire event	£1,000
	Removal of churchyard yew hedge	£1,600
	Neighbourhood Plan	£3,885
	Playing field dry stone wall repairs	£3,000
	Christmas lights	£2,136
	Parking	£10,000
	Street cleansing	£137
<b>TOTAL</b>		<b>£24,331</b>
Leases	Stow Cricket Club (QEII playing field)	£0
	Council Office no formal lease. Quarterly rent of £2,750	£11,000
Material contingent liabilities	None	£0
Advertising	None	£0
Recruitment Advertising	None	£0
Pension Payments	None	£0
Local Government Act Section 137 payments*		

Cotswold Friends	£1,000
Spring Gardens Allotments Association	£250
Stow Community Land Trust	£500
RBL poppy wreath	£25
	<b>£1,775</b>

\*Electorate of 1639 permitted under Local Government Act 1972 s137 spend of £8.32 per head = £13,636.48