

**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	
	<b>TOTAL</b>	<b>£229,006</b>	
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	
	<b>TOTAL</b>	<b>£192,988</b>	
	<b>Overall Total</b>	<b>£421,994</b>	

**STATUTORY DISCLOSURES**

Borrowing	Public Works Loan Board - New Cemetery	£4,320	
	Public Works Loan Board - Manorial Rights the square	£36,464	
	O'S borrowing	<b>£40,784</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	Lease expired August 2020 and not renewed
	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>TOTAL</b>	<b>£1,775</b>	

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