

## Detailed Balance Sheet (Excluding Stock Movement)

Month No: 3

30/06/2016

<u>A/c</u>	<u>Account Description</u>	<u>Actual</u>		
	<b><u>Fixed Assets</u></b>	<b>Asset Value</b>	<b>Depreciation</b>	<b>Net Value</b>
1	LAND & BUILDINGS	2,170,505	501,057	1,669,448
11	LEASEHOLD L & BLDGS	2,839,783	322,195	2,517,588
21	VEHICLES & EQUIPMENT	841,470	574,858	66,814
41	INFRASTRUCTURE ASSETS	1,171,905	597,222	574,683
61	COMMUNITY ASSETS	93,904	58,589	35,315
	<b>Total Fixed Assets</b>	<b>6,917,567</b>	<b>2,053,719</b>	<b>4,863,848</b>
	<b><u>Other Assets</u></b>			
91	ASSETS UNDER CONSTRUCTION	23,644		
600	INVESTMENTS	1,000		
605	SWIMMING POOL INVESTMENT	1,310,134		
	<b>Total Other Assets</b>		<b>1,334,778</b>	
	<b><u>Current Assets</u></b>			
101	TRADE DEBTORS	1,862		
105	VAT REFUNDS	17,840		
119	OTHER DEBTORS	1,400		
122	ACCRUED BANK INTERERST	1,415		
130	OCC S278 BOND TFP	13,888		
131	SODC S106 DEBTOR	27,729		
141	CHINNOR RUGBY CLUB LOAN	90,000		
201	LLOYDS BANK ACCOUNT	366,482		
202	BARCLAYS BANK A/C	2,569		
204	LLOYDS D/CARD ACCOUNT	1,000		
205	LLOYDS 12 MONTH TERM	200,000		
207	LLOYDS 9 MONTH TERM DEPOSIT	100,000		
210	PETTY CASH	300		
214	TILL FLOAT	40		
231	Rathbones Client Acct-Income	-8,776		
232	Rathbones Client Acc-Capital	-68,614		
	<b>Total Current Assets</b>		<b>746,935</b>	
	<b><u>Current Liabilities</u></b>			
501	TRADE CREDITORS	112,756		
503	RETENTIONS PAYABLE	6,164		
507	O/S PURCHASE ORDERS	34,410		
511	ACCRUED EXPENSES	3,084		
540	PROVISION FOR LEGAL/PROFF	2,525		
	<b>Total Current Liabilities</b>		<b>158,939</b>	
	<b>Net Current Assets</b>			<b>1,922,774</b>
	<b>Total Assets less Current Liabilities</b>			<b>6,786,622</b>
	<b><u>Long Term Liabilities</u></b>			
389	DEFERRED GRANTS UNAPPLIED	8,548		
390	DEFERRED GRANTS APPLIED	3,642,717		
391	DEFERRED GRANTS W/BACK	-659,518		
402	PWLB-PARKS 1	14,476		
403	PWLB-PARKS 2	48		
405	PWLB-TOWN HALL LOAN	181,101		

<u>A/c</u>	<u>Account Description</u>	<u>Actual</u>
	<b>Total Long Term Liabilities</b>	<b>3,187,370</b>
	<b>Total Assets less Total Liabilities</b>	<b>3,599,252</b>
	<i>Represented By :-</i>	
301	CURRENT YEAR FUND	81,081
310	GENERAL RESERVE	134,573
311	WAR MEMORIAL	1,989
313	ANNUAL REPORT RESERVE	3,436
314	MIDSOMER MURDERS SIGNAGE	615
315	MUSIC IN THE PARK RESERVE	12,639
316	TOWN CENTRE WEBSITE	6,000
317	YOUENS DRIVE	29,053
318	TIC IMPROVEMENTS RESERVE	5,100
319	NEIGHBOURHOOD PLAN	3,663
320	ELMS PARK TOILETS	3,000
321	TOWN AWARDS RESERVE	162
323	TRAFFIC SURVEY RESERVE	3,800
326	CAR PARK RESERVE	42,168
327	RENEWALS FUND	14,676
328	ROLLING CAPITAL FUND	43,301
329	GOOD NEIGHBOUR SCHEME	6,073
330	CAPITAL FUND WORKS DEPOT	17,000
331	THAMES WATER EASEMENT RES	2,658
332	TOWN HALL MAINTENANCE	2,884
333	MUSEUM MAINTENANCE	3,790
334	TOWN CENTRE CO-ORDINATOR	7,480
335	THAME REMEMBERS RESERVE	3,124
336	TREE RESERVE	995
338	PICKENFIELD RESERVE	24,615
340	CAPITAL RECEIPTS RES (S.POOL	102,425
344	CAPITAL RECEIPTS RESERVE	3,252
345	CRR RENEWALS FUND	19,917
350	CAPITAL FINANCE RESERVE	1,708,671
351	INVESTMENT ADJUSTMENT A/C	1,311,134
	<b>Total Equity</b>	<b>3,599,252</b>