

Detailed Balance Sheet (Excluding Stock Movement)

Month No: 6

30/09/2016

<u>A/c</u>	<u>Account Description</u>	<u>Actual</u>		
	<u>Fixed Assets</u>	Asset Value	Depreciation	Net Value
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	641,470	574,656	66,814
41	INFRASTRUCTURE ASSETS	1,171,905	597,222	574,683
61	COMMUNITY ASSETS	93,904	58,589	35,315
	Total Fixed Assets	6,917,567	2,053,719	4,863,848
	<u>Other Assets</u>			
91	ASSETS UNDER CONSTRUCTION	23,644		
600	INVESTMENTS	1,000		
605	SWIMMING POOL INVESTMENT	1,230,114		
	Total Other Assets		1,254,758	
	<u>Current Assets</u>			
101	TRADE DEBTORS	16,996		
105	VAT REFUNDS	16,673		
110	PREPAYMENTS	105		
122	ACCRUED BANK INTERERST	2,163		
130	OCC S278 BOND TFP	13,688		
131	SODC S106 DEBTOR	27,729		
141	CHINNOR RUGBY CLUB LOAN	87,750		
201	LLOYDS BANK ACCOUNT	552,092		
202	BARCLAYS BANK A/C	1,833		
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	-4,910		
232	Rathbones Client Acc-Capital	13,693		
	Total Current Assets		1,028,152	
	<u>Current Liabilities</u>			
501	TRADE CREDITORS	129,151		
503	RETENTIONS PAYABLE	6,164		
507	O/S PURCHASE ORDERS	34,006		
540	PROVISION FOR LEGAL/PROFF	2,525		
	Total Current Liabilities		171,847	
	Net Current Assets			2,111,084
	Total Assets less Current Liabilities			6,974,912
	<u>Long Term Liabilities</u>			
389	DEFERRED GRANTS UNAPPLIED	848		
390	DEFERRED GRANTS APPLIED	3,642,717		
391	DEFERRED GRANTS W/BACK	-659,518		
402	PWLB-PARKS 1	14,476		
403	PWLB-PARKS 2	46		
405	PWLB-TOWN HALL LOAN	181,101		
	Total Long Term Liabilities		3,179,670	

<u>A/c</u>	<u>Account Description</u>	<u>Actual</u>
	Total Assets less Total Liabilities	3,795,242
	<i>Represented By :-</i>	
301	CURRENT YEAR FUND	294,830
310	GENERAL RESERVE	134,573
311	WAR MEMORIAL	1,969
313	ANNUAL REPORT RESERVE	3,436
314	MIDSOMER MURDERS SIGNAGE	616
315	MUSIC IN THE PARK RESERVE	12,639
316	TOWN CENTRE WEBSITE	6,000
317	YOUENS DRIVE	29,012
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	44,923
327	RENEWALS FUND	14,676
328	ROLLING CAPITAL FUND	37,533
329	GOOD NEIGHBOUR SCHEME	6,145
330	CAPITAL FUND WORKS DEPOT	14,726
331	THAMES WATER EASEMENT RES	2,658
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	24,130
340	CAPITAL RECEIPTS RES (S.POOL	174,254
344	CAPITAL RECEIPTS RESERVE	3,252
345	CRR RENEWALS FUND	19,917
350	CAPITAL FINANCE RESERVE	1,708,671
351	INVESTMENT ADJUSTMENT A/C	1,230,171
	Total Equity	3,795,242