

Detailed Balance Sheet (Excluding Stock Movement)

Month No: 9 31/12/2016

<u>A/c</u>	<u>Account Description</u>	<u>Actual</u>		
	<u>Fixed Assets</u>	<u>Asset Value</u>	<u>Depreciation</u>	<u>Net Value</u>
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	574,856	66,814
41	INFRASTRUCTURE ASSETS	1,171,905	597,222	574,683
61	COMMUNITY ASSETS	93,904	58,589	35,315
	Total Fixed Assets	6,917,667	2,053,719	4,863,848
	<u>Other Assets</u>			
91	ASSETS UNDER CONSTRUCTION	23,644		
600	INVESTMENTS	1,000		
605	SWIMMING POOL INVESTMENT	1,228,227		
	Total Other Assets		1,252,871	
	<u>Current Assets</u>			
101	TRADE DEBTORS	2,447		
105	VAT REFUNDS	6,443		
110	PREPAYMENTS	1,255		
122	ACCRUED BANK INTERERST	2,264		
130	OCC S278 BOND TFP	13,688		
131	SODC S108 DEBTOR	27,729		
141	CHINNOR RUGBY CLUB LOAN	85,500		
201	LLOYDS BANK ACCOUNT	419,554		
202	BARCLAYS BANK A/C	2,212		
203	ONE STOP SHOP RECEIPTS	-280		
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	-9,170		
232	Rathbones Client Acc-Capital	14,646		
	Total Current Assets		866,649	
	<u>Current Liabilities</u>			
501	TRADE CREDITORS	93,036		
503	RETENTIONS PAYABLE	6,164		
505	RECEIPTS IN ADVANCE	671		
507	O/S PURCHASE ORDERS	20,858		
540	PROVISION FOR LEGAL/PROFF	2,525		
	Total Current Liabilities		123,254	
	Net Current Assets			1,996,266
	Total Assets less Current Liabilities			6,860,114
	<u>Long Term Liabilities</u>			
390	DEFERRED GRANTS APPLIED	3,642,717		
391	DEFERRED GRANTS W/BACK	-659,518		
402	PWLB-PARKS 1	13,811		
403	PWLB-PARKS 2	35		
405	PWLB-TOWN HALL LOAN	178,896		

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<u>A/c</u>	<u>Account Description</u>	<u>Actual</u>
	Total Long Term Liabilities	3,175,740
	Total Assets less Total Liabilities	3,684,373
	<i>Represented By :-</i>	
301	CURRENT YEAR FUND	193,156
310	GENERAL RESERVE	134,573
311	WAR MEMORIAL	1,969
314	MIDSOMER MURDERS SIGNAGE	615
315	MUSIC IN THE PARK RESERVE	12,639
316	TOWN CENTRE WEBSITE	6,000
317	YOUENS DRIVE	28,955
318	TIC IMPROVEMENTS RESERVE	4,250
320	ELMS PARK TOILETS	3,000
321	TOWN AWARDS RESERVE	162
323	TRAFFIC SURVEY RESERVE	3,800
326	CAR PARK RESERVE	46,861
327	RENEWALS FUND	14,676
328	ROLLING CAPITAL FUND	33,005
329	GOOD NEIGHBOUR SCHEME	6,140
330	CAPITAL FUND WORKS DEPOT	14,726
331	THAMES WATER EASEMENT RES	2,637
333	MUSEUM MAINTENANCE	3,790
334	TOWN CENTRE CO-ORDINATOR	7,480
335	THAME REMEMBERS RESERVE	2,589
336	TREE RESERVE	995
338	PICKENFIELD RESERVE	23,609
340	CAPITAL RECEIPTS RES (S.POOL	174,597
344	CAPITAL RECEIPTS RESERVE	3,252
345	CRR RENEWALS FUND	19,917
350	CAPITAL FINANCE RESERVE	1,711,753
351	INVESTMENT ADJUSTMENT A/C	1,229,227
	Total Equity	3,684,373