

Detailed Balance Sheet (Excluding Stock Movement)

Month No: 11

28/02/2017

<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	1,227,274		
	Total Other Assets		1,251,918	
	<u>Current Assets</u>			
101	TRADE DEBTORS	122		
105	VAT REFUNDS	9,802		
110	PREPAYMENTS	3,035		
122	ACCRUED BANK INTERERST	688		
130	OCC S278 BOND TFP	13,688		
131	SODC S106 DEBTOR	28,829		
141	CHINNOR RUGBY CLUB LOAN	84,000		
201	LLOYDS BANK ACCOUNT	253,065		
202	BARCLAYS BANK A/C	1,397		
203	ONE STOP SHOP RECEIPTS	-540		
207	LLOYDS 9 MONTH TERM DEPOSIT	100,000		
210	PETTY CASH	300		
214	TILL FLOAT	40		
215	LLOYDS 9 MONTH TERM DEPOSIT	50,000		
216	LLOYDS 6 MONTH TERM DEPOSIT	200,000		
231	Rathbones Client Acct-Income	2,368		
232	Rathbones Client Acc-Capital	6,364		
	Total Current Assets		753,159	
	<u>Current Liabilities</u>			
501	TRADE CREDITORS	74,693		
505	RECEIPTS IN ADVANCE	671		
507	O/S PURCHASE ORDERS	4,479		
540	PROVISION FOR LEGAL/PROFF	2,525		
	Total Current Liabilities		82,368	
	Net Current Assets			1,922,709
	Total Assets less Current Liabilities			6,786,557
	<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	178,696		

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	Total Long Term Liabilities	3,175,740
	Total Assets less Total Liabilities	3,610,817
	<i>Represented By :-</i>	
301	CURRENT YEAR FUND	119,453
310	GENERAL RESERVE	134,573
311	WAR MEMORIAL	2,088
314	MIDSOMER MURDERS SIGNAGE	615
315	MUSIC IN THE PARK RESERVE	12,639
316	TOWN CENTRE WEBSITE	6,000
317	YOUENS DRIVE	28,907
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	47,826
327	RENEWALS FUND	14,676
328	ROLLING CAPITAL FUND	32,655
329	GOOD NEIGHBOUR SCHEME	5,994
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	23,217
340	CAPITAL RECEIPTS RES (S.POOL	175,550
344	CAPITAL RECEIPTS RESERVE	3,252
345	CRR RENEWALS FUND	19,917
350	CAPITAL FINANCE RESERVE	1,711,753
351	INVESTMENT ADJUSTMENT A/C	1,228,274
	Total Equity	3,610,817