

Detailed Balance Sheet (Excluding Stock Movement)

Month No: 3

30/06/2017

<u>A/c</u>	<u>Account Description</u>	<u>Actual</u>		
	<u>Fixed Assets</u>	Asset Value	Depreciation	Net Value
1	LAND & BUILDINGS	2,175,329	568,132	1,607,197
11	LEASEHOLD L & BLDGS	2,839,783	386,634	2,453,149
21	VEHICLES & EQUIPMENT	659,573	597,420	62,153
41	INFRASTRUCTURE ASSETS	1,220,546	706,506	514,040
61	COMMUNITY ASSETS	93,904	62,750	31,154
	Total Fixed Assets	6,989,135	2,321,442	4,667,693
	<u>Other Assets</u>			
91	ASSETS UNDER CONSTRUCTION	33,715		
600	INVESTMENTS	1,000		
605	SWIMMING POOL INVESTMENT	1,274,972		
	Total Other Assets		1,309,687	
	<u>Current Assets</u>			
101	TRADE DEBTORS	2,245		
105	VAT REFUNDS	16,142		
122	ACCRUED BANK INTERERST	1,777		
130	OCC S278 BOND TFP	13,688		
131	SODC S106 DEBTOR	33,603		
132	SODC S106 REVENUE DEBTOR	4,265		
141	CHINNOR RUGBY CLUB LOAN	81,000		
201	LLOYDS BANK ACCOUNT	361,135		
202	BARCLAYS BANK A/C	1,540		
207	LLOYDS 12 MONTH TERM	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	-9,106		
232	Rathbones Client Acc-Capital	20,477		
	Total Current Assets		877,107	
	<u>Current Liabilities</u>			
501	TRADE CREDITORS	141,726		
507	O/S PURCHASE ORDERS	18,032		
511	ACCRUED EXPENSES	1,600		
519	CHILDCARE VOUCHERS	-20		
540	PROVISION FOR LEGAL/PROFF	2,525		
	Total Current Liabilities		163,863	
	Net Current Assets			2,022,931
	Total Assets less Current Liabilities			6,690,623
	<u>Long Term Liabilities</u>			
390	DEFERRED GRANTS APPLIED	3,671,413		
391	DEFERRED GRANTS W/BACK	-795,257		
402	PWLB-PARKS 1	13,126		
403	PWLB-PARKS 2	24		
405	PWLB-TOWN HALL LOAN	176,241		

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	Total Long Term Liabilities	3,065,546
	Total Assets less Total Liabilities	3,625,078
	<i>Represented By :-</i>	
301	CURRENT YEAR FUND	103,400
310	GENERAL RESERVE	173,746
311	WAR MEMORIAL	3,588
312	TWIN TOWNS RESERVE	1,000
315	MUSIC IN THE PARK RESERVE	12,639
316	TOWN CENTRE WEBSITE	6,000
317	YOUENS DRIVE	28,741
318	TIC IMPROVEMENTS RESERVE	4,250
319	NEIGHBOURHOOD PLAN	2,394
320	ELMS PARK TOILETS	3,000
321	TOWN AWARDS RESERVE	870
322	ELECTION FUND	1,500
323	TRAFFIC SURVEY RESERVE	3,800
325	LOCALISM RESERVE	7,500
326	CAR PARK RESERVE	49,400
327	RENEWALS FUND	10,160
328	ROLLING CAPITAL FUND	43,584
329	GOOD NEIGHBOUR SCHEME	5,899
330	CAPITAL FUND WORKS DEPOT	14,726
331	THAMES WATER EASEMENT RES	2,637
332	TOWN HALL MAINTENANCE	1,936
333	MUSEUM MAINTENANCE	5,878
334	MARKET TOWN CO-ORDINATOR	16,775
335	THAME REMEMBERS RESERVE	2,214
336	TREE RESERVE	2,575
337	MARKET SUPPORT FUND	4,292
338	PICKENFIELD RESERVE	21,816
340	CAPITAL RECEIPTS RES (S.POOL	94,671
344	CAPITAL RECEIPTS RESERVE	3,252
350	CAPITAL FINANCE RESERVE	1,634,363
351	INVESTMENT ADJUSTMENT A/C	1,358,472
	Total Equity	3,625,078