

## Detailed Balance Sheet (Excluding Stock Movement)

Month No: 6

30/09/2017

<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
	<b>Total Fixed Assets</b>	<b>6,989,135</b>	<b>2,321,442</b>	<b>4,667,693</b>
	<u>Other Assets</u>			
91	ASSETS UNDER CONSTRUCTION	33,715		
600	INVESTMENTS	1,000		
605	SWIMMING POOL INVESTMENT	1,271,652		
	<b>Total Other Assets</b>		<b>1,306,367</b>	
	<u>Current Assets</u>			
101	TRADE DEBTORS	4,324		
105	VAT REFUNDS	11,966		
110	PREPAYMENTS	113		
122	ACCRUED BANK INTEREST	1,193		
130	OCC S278 BOND TFP	13,688		
131	SODC S106 DEBTOR	36,547		
132	SODC S106 REVENUE DEBTOR	4,265		
141	CHINNOR RUGBY CLUB LOAN	78,750		
201	LLOYDS BANK ACCOUNT	489,605		
202	BARCLAYS BANK A/C	1,623		
207	LLOYDS 12 MONTH TERM	100,000		
210	PETTY CASH	300		
211	LLOYDS 32 DAY ACCOUNT	200,147		
214	TILL FLOAT	40		
215	LLOYDS 9 MONTH TERM DEPOSIT	50,000		
231	Rathbones Client Acct-Income	-4,686		
232	Rathbones Client Acc-Capital	80,993		
	<b>Total Current Assets</b>		<b>1,068,866</b>	
	<u>Current Liabilities</u>			
501	TRADE CREDITORS	86,295		
505	RECEIPTS IN ADVANCE	406		
507	O/S PURCHASE ORDERS	32,960		
511	ACCRUED EXPENSES	1,600		
540	PROVISION FOR LEGAL/PROFF	2,525		
	<b>Total Current Liabilities</b>		<b>123,785</b>	
	<b>Net Current Assets</b>			<b>2,251,447</b>
	<b>Total Assets less Current Liabilities</b>			<b>6,919,140</b>
	<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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<u>A/c</u>	<u>Account Description</u>	<u>Actual</u>
	<b>Total Long Term Liabilities</b>	<b>3,065,546</b>
	<b>Total Assets less Total Liabilities</b>	<b>3,853,594</b>
	<i>Represented By :-</i>	
301	CURRENT YEAR FUND	303,480
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	28,687
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	7,350
326	CAR PARK RESERVE	51,289
327	RENEWALS FUND	10,160
328	ROLLING CAPITAL FUND	42,694
329	GOOD NEIGHBOUR SCHEME	5,883
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	11,732
335	THAME REMEMBERS RESERVE	2,214
336	TREE RESERVE	2,575
337	MARKET SUPPORT FUND	4,292
338	PICKENFIELD RESERVE	21,281
340	CAPITAL RECEIPTS RES (S.POOL	131,247
344	CAPITAL RECEIPTS RESERVE	5,482
350	CAPITAL FINANCE RESERVE	1,632,113
351	INVESTMENT ADJUSTMENT A/C	1,355,152
	<b>Total Equity</b>	<b>3,853,594</b>