

## Detailed Balance Sheet (Excluding Stock Movement)

Month No: 11

28/02/2018

<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	1,175,973		
	<b>Total Other Assets</b>		<b>1,210,688</b>	
	<u>Current Assets</u>			
101	TRADE DEBTORS	1,965		
105	VAT REFUNDS	22,741		
110	PREPAYMENTS	3,320		
122	ACCRUED BANK INTEREST	347		
130	OCC S278 BOND TFP	13,688		
131	SODC S106 DEBTOR	225,264		
132	SODC S106 REVENUE DEBTOR	5,865		
141	CHINNOR RUGBY CLUB LOAN	75,000		
201	LLOYDS BANK ACCOUNT	182,892		
202	BARCLAYS BANK A/C	913		
203	ONE STOP SHOP RECEIPTS	-424		
208	UNITED TRUST 12 MONTH TERM	100,000		
210	PETTY CASH	300		
211	LLOYDS 32 DAY ACCOUNT	301,041		
214	TILL FLOAT	40		
217	LLOYDS 32 DAY TERM DEPOSIT	100,000		
231	Rathbones Client Acct-Income	688		
232	Rathbones Client Acc-Capital	87,553		
	<b>Total Current Assets</b>		<b>1,121,193</b>	
	<u>Current Liabilities</u>			
501	TRADE CREDITORS	179,130		
503	RETENTIONS PAYABLE	4,124		
505	RECEIPTS IN ADVANCE	4,031		
507	O/S PURCHASE ORDERS	6,059		
511	ACCRUED EXPENSES	1,963		
540	PROVISION FOR LEGAL/PROFF	2,525		
	<b>Total Current Liabilities</b>		<b>197,832</b>	
	<b>Net Current Assets</b>			<b>2,134,048</b>
	<b>Total Assets less Current Liabilities</b>			<b>6,801,741</b>
	<u>Long Term Liabilities</u>			
389	DEFERRED GRANTS UNAPPLIED	6,484		
390	DEFERRED GRANTS APPLIED	3,671,413		
391	DEFERRED GRANTS W/BACK	-795,257		

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402	PWLB-PARKS 1	12,420	
403	PWLB-PARKS 2	12	
405	PWLB-TOWN HALL LOAN	173,735	
	<b>Total Long Term Liabilities</b>		<b>3,068,807</b>
	<b>Total Assets less Total Liabilities</b>		<b>3,732,934</b>
	<i>Represented By :-</i>		
301	CURRENT YEAR FUND	88,326	
310	GENERAL RESERVE	173,746	
311	WAR MEMORIAL	3,588	
312	TWIN TOWNS RESERVE	1,000	
313	CIL RESERVE	9,275	
315	MUSIC IN THE PARK RESERVE	12,639	
317	YOUENS DRIVE	28,523	
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	54,021	
327	RENEWALS FUND	10,160	
328	ROLLING CAPITAL FUND	38,924	
329	GOOD NEIGHBOUR SCHEME	5,837	
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	32,280	
335	THAME REMEMBERS RESERVE	2,214	
336	TREE RESERVE	2,575	
337	MARKET SUPPORT FUND	4,292	
338	PICKENFIELD RESERVE	19,992	
340	CAPITAL RECEIPTS RES (S.POOL	300,661	
344	CAPITAL RECEIPTS RESERVE	5,482	
350	CAPITAL FINANCE RESERVE	1,631,586	
351	INVESTMENT ADJUSTMENT A/C	1,259,473	
	<b>Total Equity</b>		<b>3,732,934</b>