

Detailed Balance Sheet (Excluding Stock Movement)

Month No: 3

30/06/2018

<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	635,207	1,540,122
11	LEASEHOLD L & BLDGS	2,839,783	451,073	2,388,710
21	VEHICLES & EQUIPMENT	683,974	621,786	62,188
41	INFRASTRUCTURE ASSETS	1,239,153	817,652	421,501
61	COMMUNITY ASSETS	93,904	66,911	26,993
	Total Fixed Assets	7,032,143	2,592,629	4,439,514
	<u>Other Assets</u>			
91	ASSETS UNDER CONSTRUCTION	285,144		
600	INVESTMENTS	1,000		
605	SWIMMING POOL INVESTMENT	1,234,226		
	Total Other Assets		1,520,370	
	<u>Current Assets</u>			
101	TRADE DEBTORS	2,855		
105	VAT REFUNDS	70,042		
110	PREPAYMENTS	75		
122	ACCRUED BANK INTEREST	917		
131	SODC S106 DEBTOR	208,738		
132	SODC S106 REVENUE DEBTOR	5,865		
141	CHINNOR RUGBY CLUB LOAN	72,000		
159	GRANT DEBTORS REVENUE	747		
160	GRANT DEBTORS (CAPITAL)	305,809		
201	LLOYDS BANK ACCOUNT	55,647		
202	BARCLAYS BANK A/C	1,396		
208	UNITED TRUST 12 MONTH TERM	100,000		
210	PETTY CASH	300		
214	TILL FLOAT	40		
217	LLOYDS 32 DAY TERM DEPOSIT	151,408		
231	Rathbones Client Acct-Income	-7,095		
232	Rathbones Client Acc-Capital	29,336		
	Total Current Assets		998,080	
	<u>Current Liabilities</u>			
501	TRADE CREDITORS	93,348		
503	RETENTIONS PAYABLE	14,565		
507	O/S PURCHASE ORDERS	12,267		
511	ACCRUED EXPENSES	2,010		
540	PROVISION FOR LEGAL/PROFF	2,525		
	Total Current Liabilities		124,715	
	Net Current Assets			2,393,734
	Total Assets less Current Liabilities			6,833,248
	<u>Long Term Liabilities</u>			
390	DEFERRED GRANTS APPLIED	3,881,789		
391	DEFERRED GRANTS W/BACK	-930,462		
402	PWLB-PARKS 1	11,693		
405	PWLB-TOWN HALL LOAN	171,179		

Detailed Balance Sheet (Excluding Stock Movement)

Month No: 3

30/06/2018

<u>A/c</u>	<u>Account Description</u>	<u>Actual</u>
	Total Long Term Liabilities	3,134,199
	Total Assets less Total Liabilities	3,699,049
	<i>Represented By :-</i>	
301	CURRENT YEAR FUND	125,522
310	GENERAL RESERVE	184,777
311	WAR MEMORIAL	6,490
312	TWIN TOWNS RESERVE	1,000
313	CIL RESERVE	22,384
315	MUSIC IN THE PARK RESERVE	12,639
317	YOUENS DRIVE	28,352
318	TIC IMPROVEMENTS RESERVE	4,250
319	NEIGHBOURHOOD PLAN	6,630
320	ELMS PARK TOILETS	3,000
321	TOWN AWARDS RESERVE	870
322	ELECTION FUND	3,350
323	TRAFFIC SURVEY RESERVE	3,800
325	LOCALISM RESERVE	7,350
326	CAR PARK RESERVE	53,889
327	RENEWALS FUND	4,820
328	ROLLING CAPITAL FUND	46,256
329	GOOD NEIGHBOUR SCHEME	5,841
330	CAPITAL FUND WORKS DEPOT	14,726
331	THAMES WATER EASEMENT RES	2,637
332	TOWN HALL MAINTENANCE	3,225
333	MUSEUM MAINTENANCE	8,528
334	MARKET TOWN CO-ORDINATOR	26,305
335	THAME REMEMBERS RESERVE	1,825
336	TREE RESERVE	1,825
337	MARKET SUPPORT FUND	7,320
338	PICKENFIELD RESERVE	18,550
340	CAPITAL RECEIPTS RES (S.POOL	178,920
344	CAPITAL RECEIPTS RESERVE	5,482
346	FREEDOM PARADE RESERVE	800
347	PUBLIC TRANSPORT RESERVE	5,000
348	CUTTLEBROOK FLOOD RESERVE	5,000
350	CAPITAL FINANCE RESERVE	1,590,460
351	INVESTMENT ADJUSTMENT A/C	1,307,226
	Total Equity	3,699,049