

Detailed Balance Sheet - Excluding Stock Movement

Month 9 Date 31.12.18

<u>A/c</u>	<u>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	1,210,037		
	Total Other Assets		1,496,181	
	<u>Current Assets</u>			
101	TRADE DEBTORS	1,557		
105	VAT REFUNDS	34,372		
110	PREPAYMENTS	188		
122	ACCRUED BANK INTEREST	148		
131	SODC S106 DEBTOR	222,586		
132	SODC S106 REVENUE DEBTOR	5,865		
141	CHINNOR RUGBY CLUB LOAN	68,310		
142	CHINNOR RUGBY CLUB LOAN 2	10,000		
143	THAME TOWN CRICKET CLUB	40,000		
160	GRANT DEBTORS (CAPITAL)	250,000		
201	LLOYDS BANK ACCOUNT	151,729		
202	BARCLAYS BANK A/C	1,317		
203	ONE STOP SHOP RECEIPTS	(283)		
208	UNITED TRUST 12 MONTH TERM	100,000		
210	PETTY CASH	300		
211	LLOYDS 32 DAY ACCOUNT	40,462		
214	TILL FLOAT	40		
217	LLOYDS 32 DAY TERM DEPOSIT	50,000		
231	Rathbones Client Acct-Income	(3,319)		
232	Rathbones Client Acc-Capital	15,674		
	Total Current Assets		988,945	
	<u>Current Liabilities</u>			
501	TRADE CREDITORS	103,970		
503	RETENTIONS PAYABLE	11,211		
505	RECEIPTS IN ADVANCE	1,106		
507	O/S PURCHASE ORDERS	22,896		
531	THAME COMMUNITY LAND	2,750		
540	PROVISION FOR LEGAL/PROFF	2,525		
	Total Current Liabilities		144,458	
	Net Current Assets			2,340,669
	Total Assets less Current Liabilities			6,780,182

Long Term Liabilities

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<u>A/c</u>	<u>Description</u>	<u>Actual</u>
390	DEFERRED GRANTS APPLIED	3,881,789
391	DEFERRED GRANTS W/BACK	(930,462)
402	PWLB-PARKS 1	10,945
405	PWLB-TOWN HALL LOAN	168,570
	Total Long Term Liabilities	<u>3,130,841</u>
	Total Assets less Total Liabilities	<u>3,649,341</u>
	<i>Represented by :-</i>	
301	CURRENT YEAR FUND	177,150
310	GENERAL RESERVE	184,777
311	WAR MEMORIAL	6,490
312	TWIN TOWNS RESERVE	1,000
313	CIL RESERVE	38,178
315	MUSIC IN THE PARK RESERVE	12,639
317	YOUENS DRIVE	28,133
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	5,200
323	TRAFFIC SURVEY RESERVE	3,800
325	LOCALISM RESERVE	6,850
326	CAR PARK RESERVE	56,702
327	RENEWALS FUND	4,820
328	ROLLING CAPITAL FUND	46,256
329	GOOD NEIGHBOUR SCHEME	5,671
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	12,591
336	TREE RESERVE	903
337	MARKET SUPPORT FUND	7,320
338	PICKENFIELD RESERVE	17,226
340	CAPITAL RECEIPTS RES (S.POOL)	99,524
344	CAPITAL RECEIPTS RESERVE	5,482
346	FREEDOM PARADE RESERVE	1,600
347	PUBLIC TRANSPORT RESERVE	5,000
348	CUTTLEBROOK FLOOD RESERVE	5,000
350	CAPITAL FINANCE RESERVE	1,593,818
351	INVESTMENT ADJUSTMENT A/C	1,279,347
	Total Equity	<u>3,649,341</u>