

Detailed Balance Sheet - Excluding Stock Movement

Month 11 Date 28/02/2019

<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	4,664		
105	VAT REFUNDS	6,512		
110	PREPAYMENTS	3,955		
122	ACCRUED BANK INTEREST	405		
131	SODC S106 DEBTOR	266,340		
132	SODC S106 REVENUE DEBTOR	5,865		
141	CHINNOR RUGBY CLUB LOAN	67,080		
142	CHINNOR RUGBY CLUB LOAN 2	10,000		
143	THAME TOWN CRICKET CLUB	30,600		
144	CHINNOR RUGBY CLUB LOAN 3	35,000		
160	GRANT DEBTORS (CAPITAL)	250,000		
201	LLOYDS BANK ACCOUNT	137,077		
202	BARCLAYS BANK A/C	1,074		
208	UNITED TRUST 12 MONTH TERM	100,000		
210	PETTY CASH	300		
211	LLOYDS 32 DAY ACCOUNT	40,511		
214	TILL FLOAT	40		
231	Rathbones Client Acct-Income	1,396		
232	Rathbones Client Acc-Capital	(52,154)		
	Total Current Assets		908,665	
	<u>Current Liabilities</u>			
501	TRADE CREDITORS	92,015		
503	RETENTIONS PAYABLE	11,211		
505	RECEIPTS IN ADVANCE	2,377		
507	O/S PURCHASE ORDERS	4,192		
531	THAME COMMUNITY LAND	2,750		
540	PROVISION FOR LEGAL/PROFF	2,525		
	Total Current Liabilities		115,070	
	Net Current Assets			2,289,777
	Total Assets less Current Liabilities			6,729,291
	<u>Long Term Liabilities</u>			
390	DEFERRED GRANTS APPLIED	3,881,789		

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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>3,598,450</u>

Represented by :-

301	CURRENT YEAR FUND	87,562
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	28,066
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	56,838
327	RENEWALS FUND	4,820
328	ROLLING CAPITAL FUND	45,581
329	GOOD NEIGHBOUR SCHEME	5,475
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	9,297
336	TREE RESERVE	903
337	MARKET SUPPORT FUND	7,320
338	PICKENFIELD RESERVE	16,804
340	CAPITAL RECEIPTS RES (S.POOL)	68,367
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	1,668,803
351	INVESTMENT ADJUSTMENT A/C	1,278,732

Total Equity**3,598,450**