

## Detailed Balance Sheet - Excluding Stock Movement

Month 3 Date 30/06/19

<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	702,282	1,473,047
11	LEASEHOLD L & BLDGS	2,839,783	515,512	2,324,271
21	VEHICLES & EQUIPMENT	684,237	632,137	52,100
41	INFRASTRUCTURE ASSETS	1,248,549	907,922	340,627
61	COMMUNITY ASSETS	85,932	71,072	14,860
	<b>Total Fixed Assets</b>	<b>7,033,830</b>	<b>2,828,925</b>	<b>4,204,905</b>
	<u>Other Assets</u>			
91	ASSETS UNDER CONSTRUCTION	879,269		
600	INVESTMENTS	1,000		
605	SWIMMING POOL INVESTMENT	1,171,907		
	<b>Total Other Assets</b>		<b>2,052,176</b>	
	<u>Current Assets</u>			
101	TRADE DEBTORS	3,844		
105	VAT REFUNDS	12,207		
122	ACCRUED BANK INTEREST	993		
131	SODC S106 DEBTOR	266,340		
132	SODC S106 REVENUE DEBTOR	5,865		
141	CHINNOR RUGBY CLUB LOAN	64,620		
142	CHINNOR RUGBY CLUB LOAN 2	9,375		
143	THAME TOWN CRICKET CLUB	30,114		
144	CHINNOR RUGBY CLUB LOAN 3	34,271		
160	GRANT DEBTORS (CAPITAL)	251,400		
201	LLOYDS BANK ACCOUNT	105,933		
202	BARCLAYS BANK A/C	955		
205	LLOYDS 32 DAYS TERM DEPOSIT	40,000		
208	UNITED TRUST 12 MONTH TERM	100,000		
210	PETTY CASH	300		
211	LLOYDS 32 DAY ACCOUNT	185,856		
214	TILL FLOAT	40		
231	Rathbones Client Acct-Income	2,303		
232	Rathbones Client Acc-Capital	10,643		
	<b>Total Current Assets</b>		<b>1,125,059</b>	
	<u>Current Liabilities</u>			
501	TRADE CREDITORS	119,266		
503	RETENTIONS PAYABLE	11,352		
507	O/S PURCHASE ORDERS	10,952		
511	ACCRUED EXPENSES	2,000		
532	OPEN DOORS/BUSINESS FORUM	880		
540	PROVISION FOR LEGAL/PROFF	2,525		
	<b>Total Current Liabilities</b>		<b>146,975</b>	
	<b>Net Current Assets</b>			<b>3,030,259</b>
	<b>Total Assets less Current Liabilities</b>			<b>7,235,164</b>
	<u>Long Term Liabilities</u>			
390	DEFERRED GRANTS APPLIED	4,386,728		

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<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
391	DEFERRED GRANTS W/BACK	(1,052,014)	
402	PWLB-PARKS 1	10,174	
405	PWLB-TOWN HALL LOAN	165,907	
	<b>Total Long Term Liabilities</b>		<b><u>3,510,794</u></b>
	<b>Total Assets less Total Liabilities</b>		<b><u>3,724,370</u></b>
	<i>Represented by :-</i>		
301	CURRENT YEAR FUND	152,839	
310	GENERAL RESERVE	149,336	
311	WAR MEMORIAL	8,490	
313	CIL RESERVE	73,844	
315	MUSIC IN THE PARK RESERVE	12,639	
317	YOUENS DRIVE	27,861	
318	TIC IMPROVEMENTS RESERVE	4,250	
319	NEIGHBOURHOOD PLAN	53,502	
320	ELMS PARK TOILETS	3,000	
321	TOWN AWARDS RESERVE	1,846	
322	ELECTION FUND	5,200	
323	TRAFFIC SURVEY RESERVE	3,800	
325	LOCALISM RESERVE	6,850	
326	CAR PARK RESERVE	54,978	
327	RENEWALS FUND	4,820	
328	ROLLING CAPITAL FUND	43,356	
329	GOOD NEIGHBOUR SCHEME	5,397	
330	CAPITAL FUND WORKS DEPOT	14,726	
331	THAMES WATER EASEMENT RES	2,637	
332	TOWN HALL MAINTENANCE	3,597	
333	MUSEUM MAINTENANCE	11,528	
334	MARKET TOWN CO-ORDINATOR	22,932	
336	TREE RESERVE	1,153	
337	MARKET SUPPORT FUND	11,672	
338	PICKENFIELD RESERVE	15,392	
340	CAPITAL RECEIPTS RES (S.POOL)	121,977	
344	CAPITAL RECEIPTS RESERVE	5,482	
346	FREEDOM PARADE RESERVE	1,600	
347	PUBLIC TRANSPORT RESERVE	5,000	
348	CUTTLEBROOK FLOOD RESERVE	10,000	
350	CAPITAL FINANCE RESERVE	1,573,381	
351	INVESTMENT ADJUSTMENT A/C	1,311,286	
	<b>Total Equity</b>		<b><u>3,724,370</u></b>