

Detailed Balance Sheet - Excluding Stock Movement

Month 6 Date 30/09/2019

<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	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
	Total Fixed Assets	7,033,830	2,828,925	4,204,905
	<u>Other Assets</u>			
91	ASSETS UNDER CONSTRUCTION	879,269		
600	INVESTMENTS	1,000		
605	SWIMMING POOL INVESTMENT	1,196,072		
	Total Other Assets		2,076,341	
	<u>Current Assets</u>			
101	TRADE DEBTORS	18,482		
105	VAT REFUNDS	13,941		
110	PREPAYMENTS	200		
122	ACCRUED BANK INTEREST	1,403		
131	SODC S106 DEBTOR	262,205		
141	CHINNOR RUGBY CLUB LOAN	62,775		
142	CHINNOR RUGBY CLUB LOAN 2	9,167		
143	THAME TOWN CRICKET CLUB	30,600		
144	CHINNOR RUGBY CLUB LOAN 3	33,056		
160	GRANT DEBTORS (CAPITAL)	125,000		
201	LLOYDS BANK ACCOUNT	320,086		
202	BARCLAYS BANK A/C	1,169		
203	ONE STOP SHOP RECEIPTS	11		
208	UNITED TRUST 12 MONTH TERM	100,000		
210	PETTY CASH	300		
211	LLOYDS 32 DAY ACCOUNT	356,155		
214	TILL FLOAT	40		
231	Rathbones Client Acct-Income	1,863		
232	Rathbones Client Acc-Capital	14,755		
	Total Current Assets		1,351,207	
	<u>Current Liabilities</u>			
501	TRADE CREDITORS	120,368		
503	RETENTIONS PAYABLE	11,352		
505	RECEIPTS IN ADVANCE	49		
507	O/S PURCHASE ORDERS	28,832		
532	OPEN DOORS/BUSINESS FORUM	880		
540	PROVISION FOR LEGAL/PROFF	2,525		
	Total Current Liabilities		164,005	
	Net Current Assets			3,263,543
	Total Assets less Current Liabilities			7,468,448
	<u>Long Term Liabilities</u>			
389	DEFERRED GRANTS UNAPPLIED	3,150		

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390	DEFERRED GRANTS APPLIED	4,388,128
391	DEFERRED GRANTS W/BACK	(1,052,014)
402	PWLB-PARKS 1	10,174
405	PWLB-TOWN HALL LOAN	165,907
	Total Long Term Liabilities	<u>3,515,344</u>
	Total Assets less Total Liabilities	<u>3,953,104</u>

Represented by :-

301	CURRENT YEAR FUND	354,429
310	GENERAL RESERVE	149,336
311	WAR MEMORIAL	8,490
313	CIL RESERVE	73,844
314	ENVIRONMENTAL RESERVE	292
315	MUSIC IN THE PARK RESERVE	12,639
317	YOUENS DRIVE	27,749
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	55,144
327	RENEWALS FUND	4,820
328	ROLLING CAPITAL FUND	43,356
329	GOOD NEIGHBOUR SCHEME	5,406
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	14,619
340	CAPITAL RECEIPTS RES (S.POOL)	128,157
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	1,332,670

Total Equity**3,953,104**