

Detailed Balance Sheet - Excluding Stock Movement

Month 6 Date 30/09/2020

<u>A/c</u>	<u>Description</u>	<u>Actual</u>		
	<u>Fixed Assets</u>	Asset Value	Depreciation	Net Value
1	LAND & BUILDINGS	3,069,480	787,240	2,282,240
11	LEASEHOLD L & BLDGS	2,839,783	579,951	2,259,832
21	VEHICLES & EQUIPMENT	702,577	649,965	52,612
41	INFRASTRUCTURE ASSETS	1,298,643	1,001,766	296,877
61	COMMUNITY ASSETS	85,932	75,295	10,637
	Total Fixed Assets	7,996,415	3,094,217	4,902,198
	<u>Other Assets</u>			
91	ASSETS UNDER CONSTRUCTION	4,415		
600	INVESTMENTS	1,000		
605	SWIMMING POOL INVESTMENT	1,095,234		
	Total Other Assets		1,100,649	
	<u>Current Assets</u>			
101	TRADE DEBTORS	(41)		
105	VAT REFUNDS	9,621		
119	OTHER DEBTORS	9,394		
122	ACCRUED BANK INTEREST	1,489		
131	SODC S106 DEBTOR	123,419		
141	CHINNOR RUGBY CLUB LOAN	58,332		
142	CHINNOR RUGBY CLUB LOAN 2	8,681		
143	THAME TOWN CRICKET CLUB	30,600		
144	CHINNOR RUGBY CLUB LOAN 3	31,354		
145	THAME SPORTS CLUB LOAN	100,000		
146	COMMUNITY LAND TRUST LOAN	40,000		
160	GRANT DEBTORS (CAPITAL)	125,000		
201	LLOYDS BANK ACCOUNT	523,673		
202	BARCLAYS BANK A/C	1,308		
203	ONE STOP SHOP RECEIPTS	(41)		
208	UNITED TRUST 12 MONTH TERM	100,000		
210	PETTY CASH	306		
211	LLOYDS 32 DAY ACCOUNT	297,465		
214	TILL FLOAT	40		
231	Rathbones Client Acct-Income	(574)		
232	Rathbones Client Acc-Capital	113,736		
	Total Current Assets		1,573,762	
	<u>Current Liabilities</u>			
501	TRADE CREDITORS	111,567		
503	RETENTIONS PAYABLE	11,352		
507	O/S PURCHASE ORDERS	9,589		
511	ACCRUED EXPENSES	5,642		
532	OPEN DOORS/BUSINESS FORUM	880		
540	PROVISION FOR LEGAL/PROFF	2,525		
	Total Current Liabilities		141,556	
	Net Current Assets			2,532,855
	Total Assets less Current Liabilities			7,435,053

Long Term Liabilities

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<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
389	DEFERRED GRANTS UNAPPLIED	30,800	
390	DEFERRED GRANTS APPLIED	4,429,426	
391	DEFERRED GRANTS W/BACK	(1,191,676)	
402	PWLB-PARKS 1	8,561	
405	PWLB-TOWN HALL LOAN	160,417	
	Total Long Term Liabilities		<u>3,437,528</u>
	Total Assets less Total Liabilities		<u>3,997,525</u>
	<i>Represented by :-</i>		
301	CURRENT YEAR FUND	355,327	
310	GENERAL RESERVE	180,070	
311	WAR MEMORIAL	8,679	
313	CIL RESERVE 17/18	2,857	
315	MUSIC IN THE PARK RESERVE	12,589	
316	CIL RESERVE 18/19	28,903	
317	YOUENS DRIVE	25,847	
318	TIC IMPROVEMENTS RESERVE	4,250	
319	NEIGHBOURHOOD PLAN	62,669	
320	ELMS PARK TOILETS	3,000	
321	TOWN AWARDS RESERVE	2,846	
323	TRAFFIC SURVEY RESERVE	3,800	
325	THE LOCALISM &	8,144	
326	CAR PARK RESERVE	50,649	
327	RENEWALS FUND	4,115	
328	ROLLING CAPITAL FUND	63,232	
329	GOOD NEIGHBOUR SCHEME	4,107	
330	CAPITAL FUND WORKS DEPOT	4,285	
331	THAMES WATER EASEMENT RES	837	
332	TOWN HALL MAINTENANCE	3,597	
333	MUSEUM MAINTENANCE	11,528	
334	MARKET TOWN CO-ORDINATOR	28,751	
336	TREE RESERVE	3,377	
337	MARKET SUPPORT FUND	15,262	
338	PICKENFIELD RESERVE	12,999	
340	CAPITAL RECEIPTS RES (S.POOL)	147,344	
344	CAPITAL RECEIPTS RESERVE	2,500	
345	CIL RESERVE 19/20	50,018	
346	FREEDOM PARADE RESERVE	2,400	
347	PUBLIC TRANSPORT RESERVE	5,000	
348	CUTTLEBROOK FLOOD RESERVE	10,000	
349	STAFF TRAINING RESERVE	468	
350	CAPITAL FINANCE RESERVE	1,499,886	
351	INVESTMENT ADJUSTMENT A/C	1,365,201	
352	MEMORIAL REFURB RESERVE	981	
355	CORONAVIRUS RESERVE	7,975	
356	CIL RESERVE 20/21	4,036	
	Total Equity		<u>3,997,525</u>