

Detailed Balance Sheet - Excluding Stock Movement

Month 11 Date 28/02/2021

<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	1,184,980		
	Total Other Assets		1,190,395	
	<u>Current Assets</u>			
101	TRADE DEBTORS	305		
105	VAT REFUNDS	100,332		
110	PREPAYMENTS	1,536		
131	SODC S106 DEBTOR	388,604		
141	CHINNOR RUGBY CLUB LOAN	55,187		
142	CHINNOR RUGBY CLUB LOAN 2	8,403		
143	THAME TOWN CRICKET CLUB	30,531		
144	CHINNOR RUGBY CLUB LOAN 3	30,139		
145	THAME SPORTS CLUB LOAN	100,000		
146	COMMUNITY LAND TRUST LOAN	40,000		
160	GRANT DEBTORS (CAPITAL)	284,522		
201	LLOYDS BANK ACCOUNT	458,644		
202	BARCLAYS BANK A/C	500		
210	PETTY CASH	300		
211	LLOYDS 32 DAY ACCOUNT	22,519		
214	TILL FLOAT	40		
231	Rathbones Client Acct-Income	(3,735)		
232	Rathbones Client Acc-Capital	100,917		
	Total Current Assets		1,618,745	
	<u>Current Liabilities</u>			
501	TRADE CREDITORS	439,945		
503	RETENTIONS PAYABLE	43,824		
507	O/S PURCHASE ORDERS	10,510		
508	THAME FOOTBALL	6,320		
511	ACCRUED EXPENSES	3,625		
516	NET WAGES CONTROL	400		
532	OPEN DOORS/BUSINESS	880		
540	PROVISION FOR LEGAL/PROFF	2,525		
	Total Current Liabilities		508,029	
	Net Current Assets			2,301,110
	Total Assets less Current Liabilities			7,203,308
	<u>Long Term Liabilities</u>			
389	DEFERRED GRANTS UNAPPLIED	30,800		

Detailed Balance Sheet - Excluding Stock Movement**Month 11 Date 28/02/2021**

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
390	DEFERRED GRANTS APPLIED	4,429,426	
391	DEFERRED GRANTS W/BACK	(1,191,676)	
402	PWLB-PARKS 1	7,718	
405	PWLB-TOWN HALL LOAN	157,588	
	Total Long Term Liabilities		3,433,856
	Total Assets less Total Liabilities		3,769,452
	<i>Represented by :-</i>		
301	CURRENT YEAR FUND	55,249	
310	GENERAL RESERVE	180,070	
311	WAR MEMORIAL	8,679	
313	CIL RESERVE 17/18	2,857	
316	CIL RESERVE 18/19	28,903	
317	YOUENS DRIVE	25,171	
319	NEIGHBOURHOOD PLAN	62,669	
320	ELMS PARK IPMROVEMENTS	15,589	
321	TOWN AWARDS RESERVE	2,846	
323	TRAFFIC SURVEY RESERVE	3,800	
325	THE LOCALISM &	5,144	
326	CAR PARK RESERVE	52,202	
327	RENEWALS FUND	4,115	
328	ROLLING CAPITAL FUND	50,930	
329	GOOD NEIGHBOUR SCHEME	3,928	
330	CAPITAL FUND WORKS DEPOT	2,725	
331	THAMES WATER EASEMENT	837	
332	TOWN HALL MAINTENANCE	3,597	
333	MUSEUM MAINTENANCE	14,528	
334	MARKET TOWN CO-ORDINATOR	28,751	
336	TREE RESERVE	5,147	
337	MARKET SUPPORT FUND	15,262	
338	PICKENFIELD RESERVE	12,942	
340	CAPITAL RECEIPTS RES	148,345	
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	10,000	
349	STAFF TRANING RESERVE	468	
350	CAPITAL FINANCE RESERVE	1,503,558	
351	INVESTMENT ADJUSTMENT A/C	1,450,239	
352	MEMORIAL REFURB RESERVE	981	
355	CORONAVIRUS RESERVE	5,971	
356	CIL RESERVE 20/21	4,036	
	Total Equity		3,769,452