

Detailed Balance Sheet - Excluding Stock Movement

Month 3 Date 30/06/2021

<u>A/c</u>	<u>Description</u>	<u>Actual</u>		
	<u>Fixed Assets</u>	Asset Value	Depreciation	Net Value
1	LAND & BUILDINGS	3,078,089	872,489	2,205,600
11	LEASEHOLD L & BLDGS	2,839,783	644,390	2,195,393
21	VEHICLES & EQUIPMENT	725,437	683,395	42,042
41	INFRASTRUCTURE ASSETS	1,981,362	1,129,812	851,550
61	COMMUNITY ASSETS	85,933	78,297	7,636
	Total Fixed Assets	8,710,604	3,408,383	5,302,221
	<u>Other Assets</u>			
91	ASSETS UNDER CONSTRUCTION	14,581		
600	INVESTMENTS	1,000		
605	SWIMMING POOL INVESTMENT	1,271,768		
	Total Other Assets		1,287,349	
	<u>Current Assets</u>			
101	TRADE DEBTORS	739		
105	VAT REFUNDS	8,479		
119	OTHER DEBTORS	2,486		
131	SODC S106 DEBTOR	445,403		
141	CHINNOR RUGBY CLUB LOAN	52,672		
142	CHINNOR RUGBY CLUB LOAN 2	8,125		
143	THAME TOWN CRICKET CLUB	30,531		
144	CHINNOR RUGBY CLUB LOAN 3	29,167		
145	THAME SPORTS CLUB LOAN	40,000		
146	COMMUNITY LAND TRUST LOAN	40,000		
160	GRANT DEBTORS (CAPITAL)	136,084		
201	LLOYDS BANK ACCOUNT	484,796		
203	ONE STOP SHOP RECEIPTS	(134)		
210	PETTY CASH	34		
211	LLOYDS 32 DAY ACCOUNT	22,521		
214	TILL FLOAT	40		
231	Rathbones Client Acct-Income	(4,540)		
232	Rathbones Client Acc-Capital	82,291		
	Total Current Assets		1,378,693	
	<u>Current Liabilities</u>			
501	TRADE CREDITORS	134,381		
502	SUNDRY CREDITORS	800		
503	RETENTIONS PAYABLE	21,392		
505	RECEIPTS IN ADVANCE	75		
507	O/S PURCHASE ORDERS	13,132		
508	THAME FOOTBALL PARTNERSHIP	6,320		
511	ACCRUED EXPENSES	7,510		
532	OPEN DOORS/BUSINESS FORUM	880		
540	PROVISION FOR LEGAL/PROFF	2,525		
542	THAME PLAYERS THEATRE	221		
	Total Current Liabilities		187,235	
	Net Current Assets			2,478,807
	Total Assets less Current Liabilities			7,781,028

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	<u>Long Term Liabilities</u>	
389	DEFERRED GRANTS UNAPPLIED	42,305
390	DEFERRED GRANTS APPLIED	5,110,757
391	DEFERRED GRANTS W/BACK	(1,363,654)
402	PWLB-PARKS 1	6,750
405	PWLB-TOWN HALL LOAN	154,700
	Total Long Term Liabilities	<u>3,950,858</u>
	Total Assets less Total Liabilities	<u>3,830,170</u>

Represented by :-

301	CURRENT YEAR FUND	142,419
310	GENERAL RESERVE	155,740
311	WAR MEMORIAL	8,679
313	CIL RESERVE 17/18	2,857
316	CIL RESERVE 18/19	28,903
317	YOUENS DRIVE	24,460
319	NEIGHBOURHOOD PLAN	57,651
320	ELMS PARK IMPROVEMENTS	15,589
321	TOWN AWARDS RESERVE	2,846
322	ELECTION FUND	5,000
323	TRAFFIC SURVEY RESERVE	3,800
325	THE LOCALISM &	5,144
326	CAR PARK RESERVE	8,711
327	RENEWALS FUND	8,865
328	ROLLING CAPITAL FUND	55,014
329	GOOD NEIGHBOUR SCHEME	3,872
330	CAPITAL FUND WORKS DEPOT	2,725
331	THAMES WATER EASEMENT RES	837
332	TOWN HALL MAINTENANCE	6,990
333	MUSEUM MAINTENANCE	17,278
334	MARKET TOWN CO-ORDINATOR	35,968
335	BLUE PLAQUES RESERVE	1,750
336	TREE RESERVE	16,209
337	MARKET SUPPORT FUND	20,072
338	PICKENFIELD RESERVE	9,805
340	CAPITAL RECEIPTS RES (S.POOL)	184,371
344	CAPITAL RECEIPTS RESERVE	2,500
345	CIL RESERVE 19/20	50,018
346	FREEDOM PARADE RESERVE	2,800
347	PUBLIC TRANSPORT RESERVE	35,000
348	CUTTLEBROOK FLOOD RESERVE	10,000
349	STAFF TRAINING RESERVE	1,448
350	CAPITAL FINANCE RESERVE	1,408,250
351	INVESTMENT ADJUSTMENT A/C	1,473,262
352	MEMORIAL REFURB RESERVE	2,237
355	CORONAVIRUS RESERVE	2,942
356	CIL RESERVE 20/21	4,036
357	RYCOTE MEADOW RESERVE	270
358	RECRUITMENT RESERVE	1,000
359	PLAY EQUIP/MAINT RESERVE	792
362	GRANTS RESERVE	4,642
363	CIL Reserve 21/22	5,420

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	Total Equity	<u>3,830,170</u>