

Detailed Balance Sheet - Excluding Stock Movement

Month 9 Date 31/12/2021

<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	1,295,241		
	Total Other Assets		1,310,822	
	<u>Current Assets</u>			
101	TRADE DEBTORS	649		
105	VAT REFUNDS	10,636		
131	SODC S106 DEBTOR	445,403		
141	CHINNOR RUGBY CLUB LOAN	48,899		
142	CHINNOR RUGBY CLUB LOAN 2	7,708		
143	THAME TOWN CRICKET CLUB	30,531		
144	CHINNOR RUGBY CLUB LOAN 3	27,708		
145	THAME SPORTS CLUB LOAN	39,667		
146	COMMUNITY LAND TRUST LOAN	40,000		
159	GRANT DEBTORS REVENUE	7,000		
160	GRANT DEBTORS (CAPITAL)	136,084		
201	LLOYDS BANK ACCOUNT	83,732		
203	ONE STOP SHOP RECEIPTS	131		
205	LLOYDS 32 DAYS TERM DEPOSIT	50,000		
210	PETTY CASH	17		
211	LLOYDS 32 DAY ACCOUNT	322,546		
214	TILL FLOAT	40		
217	LLOYDS 32 DAY TERM DEPOSIT	50,000		
231	Rathbones Client Acct-Income	(6,277)		
232	Rathbones Client Acc-Capital	59,417		
	Total Current Assets		1,353,889	
	<u>Current Liabilities</u>			
501	TRADE CREDITORS	102,884		
502	SUNDRY CREDITORS	800		
503	RETENTIONS PAYABLE	10,039		
505	RECEIPTS IN ADVANCE	201		
507	O/S PURCHASE ORDERS	14,715		
508	THAME FOOTBALL PARTNERSHIP	6,320		
511	ACCRUED EXPENSES	3,625		
516	NET WAGES CONTROL	400		
532	OPEN DOORS/BUSINESS FORUM	880		
540	PROVISION FOR LEGAL/PROFF	2,525		
542	THAME PLAYERS THEATRE	62		
547	THAME CRICKET CLUB	1,646		
	Total Current Liabilities		144,097	

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	Net Current Assets	2,520,615
	Total Assets less Current Liabilities	<u>7,822,836</u>
	<i>Long Term Liabilities</i>	
389	DEFERRED GRANTS UNAPPLIED	42,305
390	DEFERRED GRANTS APPLIED	5,110,757
391	DEFERRED GRANTS W/BACK	(1,363,654)
402	PWL-B-PARKS 1	5,956
405	PWL-B-TOWN HALL LOAN	151,753
	Total Long Term Liabilities	<u>3,947,117</u>
	Total Assets less Total Liabilities	<u>3,875,719</u>
	<i>Represented by :-</i>	
301	CURRENT YEAR FUND	176,014
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	24,472
319	NEIGHBOURHOOD PLAN	57,651
320	ELMS PARK IMPROVEMENTS	15,589
321	TOWN AWARDS RESERVE	1,754
322	ELECTION FUND	5,000
323	TRAFFIC SURVEY RESERVE	3,800
325	ENVIRONMENT FUND	4,750
326	CAR PARK RESERVE	11,926
327	RENEWALS FUND	8,865
328	ROLLING CAPITAL FUND	55,014
329	GOOD NEIGHBOUR SCHEME	3,786
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
336	TREE RESERVE	16,209
337	MARKET SUPPORT FUND	20,072
338	PICKENFIELD RESERVE	9,747
340	CAPITAL RECEIPTS RES (S.POOL)	158,552
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	1,411,990
351	INVESTMENT ADJUSTMENT A/C	1,490,754
352	MEMORIAL REFURB RESERVE	2,237
356	CIL RESERVE 20/21	4,036
357	RYCOTE MEADOW RESERVE	270
358	RECRUITMENT RESERVE	1,000

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359	PLAY EQUIP/MAINT RESERVE	792	
362	GRANTS RESERVE	4,642	
363	CIL Reserve 21/22	12,366	
364	PUBLIC ART RESERVE	12,691	
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	Total Equity		3,875,719
