

Detailed Balance Sheet - Excluding Stock Movement

Month 11 Date 28/02/2022

<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	1,299,367		
	Total Other Assets		1,314,948	
	<u>Current Assets</u>			
101	TRADE DEBTORS	6,260		
105	VAT REFUNDS	5,861		
110	PREPAYMENTS	70		
131	SODC S106 DEBTOR	445,403		
141	CHINNOR RUGBY CLUB LOAN	47,641		
142	CHINNOR RUGBY CLUB LOAN 2	7,570		
143	THAME TOWN CRICKET CLUB	30,531		
144	CHINNOR RUGBY CLUB LOAN 3	27,222		
145	THAME SPORTS CLUB LOAN	38,864		
146	COMMUNITY LAND TRUST LOAN	40,000		
160	GRANT DEBTORS (CAPITAL)	128,467		
201	LLOYDS BANK ACCOUNT	171,455		
203	ONE STOP SHOP RECEIPTS	32		
210	PETTY CASH	187		
211	LLOYDS 32 DAY ACCOUNT	222,559		
214	TILL FLOAT	40		
231	Rathbones Client Acct-Income	1,275		
232	Rathbones Client Acc-Capital	76,765		
	Total Current Assets		1,250,201	
	<u>Current Liabilities</u>			
501	TRADE CREDITORS	104,952		
502	SUNDRY CREDITORS	800		
503	RETENTIONS PAYABLE	10,039		
505	RECEIPTS IN ADVANCE	201		
507	O/S PURCHASE ORDERS	11,159		
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	101		
547	THAME CRICKET CLUB	1,646		
	Total Current Liabilities		142,649	
	Net Current Assets			2,422,500

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Total Assets less Current Liabilities		<u>7,724,721</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	PWLB-PARKS 1	5,956
405	PWLB-TOWN HALL LOAN	151,753
Total Long Term Liabilities		<u>3,947,117</u>
Total Assets less Total Liabilities		<u>3,777,604</u>
<i>Represented by :-</i>		
301	CURRENT YEAR FUND	89,558
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	24,476
319	NEIGHBOURHOOD PLAN	46,418
320	ELMS PARK IMPROVEMENTS	15,589
321	TOWN AWARDS RESERVE	1,754
322	ELECTION FUND	989
323	TRAFFIC SURVEY RESERVE	3,800
325	ENVIRONMENT FUND	4,750
326	CAR PARK RESERVE	13,179
327	RENEWALS FUND	8,865
328	ROLLING CAPITAL FUND	55,014
329	GOOD NEIGHBOUR SCHEME	3,692
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	9,748
340	CAPITAL RECEIPTS RES (S.POOL)	173,043
344	CAPITAL RECEIPTS RESERVE	2,500
345	CIL RESERVE 19/20	50,018
346	FREEDOM PARADE RESERVE	2,800
347	PUBLIC TRANSPORT RESERVE	34,124
348	CUTTLEBROOK FLOOD RESERVE	10,000
349	STAFF TRAINING RESERVE	341
350	CAPITAL FINANCE RESERVE	1,411,990
351	INVESTMENT ADJUSTMENT A/C	1,492,997
352	MEMORIAL REFURB RESERVE	2,237
356	CIL RESERVE 20/21	4,036
358	RECRUITMENT RESERVE	1,000
359	PLAY EQUIP/MAINT RESERVE	792
362	GRANTS RESERVE	4,582
363	CIL Reserve 21/22	12,366

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<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
364	PUBLIC ART RESERVE	691	
	Total Equity		<u>3,777,604</u>