

Detailed Balance Sheet - Excluding Stock Movement

Month 3 Date 30/06/2022

<u>A/c</u>	<u>Description</u>	<u>Actual</u>		
	<u>Fixed Assets</u>	Asset Value	Depreciation	Net Value
1	LAND & BUILDINGS	3,081,111	957,839	2,123,272
11	LEASEHOLD L & BLDGS	2,839,783	708,829	2,130,954
21	VEHICLES & EQUIPMENT	726,871	704,393	22,478
41	INFRASTRUCTURE ASSETS	2,006,402	1,212,958	793,444
61	COMMUNITY ASSETS	89,954	81,568	8,386
	Total Fixed Assets	8,744,121	3,665,587	5,078,534
	<u>Other Assets</u>			
91	ASSETS UNDER CONSTRUCTION	24,321		
600	INVESTMENTS	1,000		
605	SWIMMING POOL INVESTMENT	1,348,541		
	Total Other Assets		1,373,862	
	<u>Current Assets</u>			
101	TRADE DEBTORS	258		
105	VAT REFUNDS	16,643		
131	SODC S106 DEBTOR	48,397		
141	CHINNOR RUGBY CLUB LOAN	44,707		
142	CHINNOR RUGBY CLUB LOAN 2	7,674		
143	THAME TOWN CRICKET CLUB	30,531		
144	CHINNOR RUGBY CLUB LOAN 3	27,531		
145	THAME SPORTS CLUB LOAN	37,667		
146	COMMUNITY LAND TRUST LOAN	40,000		
160	GRANT DEBTORS (CAPITAL)	4,178		
201	LLOYDS BANK ACCOUNT	673,877		
203	ONE STOP SHOP RECEIPTS	122		
210	PETTY CASH	44		
211	LLOYDS 32 DAY ACCOUNT	222,614		
214	TILL FLOAT	40		
231	Rathbones Client Acct-Income	(4,664)		
232	Rathbones Client Acc-Capital	45,346		
	Total Current Assets		1,194,963	
	<u>Current Liabilities</u>			
501	TRADE CREDITORS	59,261		
507	O/S PURCHASE ORDERS	9,825		
508	THAME FOOTBALL PARTNERSHIP	12,392		
511	ACCRUED EXPENSES	1,509		
532	OPEN DOORS/BUSINESS FORUM	880		
540	PROVISION FOR LEGAL/PROFF	2,525		
542	THAME PLAYERS THEATRE	80		
543	MIDSOMER MURDER TOURS	60		
547	THAME CRICKET CLUB	1,646		
	Total Current Liabilities		88,177	
	Net Current Assets			2,480,647
	Total Assets less Current Liabilities			7,559,181
	<u>Long Term Liabilities</u>			
390	DEFERRED GRANTS APPLIED	5,127,128		

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391	DEFERRED GRANTS W/BACK	(1,512,008)
402	PWLB-PARKS 1	5,036
405	PWLB-TOWN HALL LOAN	148,746
	Total Long Term Liabilities	<u>3,768,901</u>
	Total Assets less Total Liabilities	<u>3,790,280</u>
	<i>Represented by :-</i>	
301	CURRENT YEAR FUND	174,736
310	GENERAL RESERVE	224,783
311	WAR MEMORIAL	12,379
312	UTILITIES RESERVE	8,992
317	YOUENS DRIVE	23,739
318	COMMUNITY ENGAGEMENT RES	1,419
319	NEIGHBOURHOOD PLAN	40,685
320	ELMS PARK IMPROVEMENTS	16,485
321	TOWN AWARDS RESERVE	5,300
322	ELECTION FUND	989
325	ENVIRONMENT FUND	4,750
327	RENEWALS FUND	13,615
328	ROLLING CAPITAL FUND	58,014
329	GOOD NEIGHBOUR SCHEME	3,602
330	CAPITAL FUND WORKS DEPOT	2,725
331	THAMES WATER EASEMENT RES	837
332	TOWN HALL MAINTENANCE	6,990
333	MUSEUM MAINTENANCE	10,408
334	ECONOMIC DEVELOPMENT	36,225
336	TREE RESERVE	17,189
337	MARKET SUPPORT FUND	11,592
338	PICKENFIELD RESERVE	6,535
340	CAPITAL RECEIPTS RES (S.POOL)	120,020
344	CAPITAL RECEIPTS RESERVE	2,500
345	CIL RESERVE 19/20	19,789
346	FREEDOM PARADE RESERVE	104
347	PUBLIC TRANSPORT RESERVE	33,482
348	CUTTLEBROOK FLOOD RESERVE	13,397
349	STAFF TRAINING &	4,799
350	CAPITAL FINANCE RESERVE	1,333,955
351	INVESTMENT ADJUSTMENT A/C	1,537,649
352	MEMORIAL REFURB RESERVE	2,000
353	CIVIC REGALIA RESERVE	475
356	CIL RESERVE 20/21	4,036
358	RECRUITMENT RESERVE	1,000
359	PLAY EQUIP/MAINT RESERVE	5,270
362	GRANTS RESERVE	7,369
363	CIL Reserve 21/22	12,366
364	PUBLIC ART RESERVE	691
365	MOWER LEASING RESERVE	2,582
366	HAM WOOD RESERVE	1,000
367	CIL RESERVE 22/23	5,811
	Total Equity	<u>3,790,280</u>