

Detailed Balance Sheet - Excluding Stock Movement

Month 11 Date 28/02/2023

<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	RATHBONES INVESTMENT FUND	1,219,185		
	Total Other Assets		1,244,506	
	<u>Current Assets</u>			
101	TRADE DEBTORS	1,497		
105	VAT REFUNDS	8,762		
110	PREPAYMENTS	190		
117	CYCLEScheme STAFF LOANS	1,735		
131	SODC S106 DEBTOR	30,112		
141	CHINNOR RUGBY CLUB LOAN	39,259		
142	CHINNOR RUGBY CLUB LOAN 2	7,226		
143	THAME TOWN CRICKET CLUB	30,531		
144	CHINNOR RUGBY CLUB LOAN 3	25,981		
145	THAME SPORTS CLUB LOAN	34,862		
146	COMMUNITY LAND TRUST LOAN	38,000		
201	LLOYDS BANK ACCOUNT	128,754		
203	ONE STOP SHOP RECEIPTS	105		
210	PETTY CASH	141		
211	LLOYDS 32 DAY ACCOUNT	626,013		
214	TILL FLOAT	40		
231	Rathbones Client Acct-Income	(1,782)		
232	Rathbones Client Acc-Capital	234,911		
	Total Current Assets		1,206,335	
	<u>Current Liabilities</u>			
501	TRADE CREDITORS	32,772		
505	RECEIPTS IN ADVANCE	350		
507	O/S PURCHASE ORDERS	17,195		
511	ACCRUED EXPENSES	(1,228)		
532	OPEN DOORS/BUSINESS FORUM	880		
535	MAYORS CHARITY ACCOUNT	(50)		
540	PROVISION FOR LEGAL/PROFF	2,525		
542	THAME PLAYERS THEATRE	450		
543	MIDSOMER MURDER TOURS	40		
547	THAME CRICKET CLUB	1,646		
	Total Current Liabilities		54,579	
	Net Current Assets			2,396,262
	Total Assets less Current Liabilities			7,474,796

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<u>A/c</u>	<u>Description</u>	<u>Actual</u>
	<u>Long Term Liabilities</u>	
389	DEFERRED GRANTS UNAPPLIED	17,174
390	DEFERRED GRANTS APPLIED	5,127,128
391	DEFERRED GRANTS W/BACK	(1,512,008)
402	PWLB-PARKS 1	4,087
405	PWLB-TOWN HALL LOAN	145,677
	Total Long Term Liabilities	<u>3,782,059</u>
	Total Assets less Total Liabilities	<u>3,692,737</u>
	<u>Represented by :-</u>	
301	CURRENT YEAR FUND	119,396
310	GENERAL RESERVE	224,783
311	WAR MEMORIAL	12,379
312	UTILITIES RESERVE	8,992
317	YOUENS DRIVE	22,536
318	COMMUNITY ENGAGEMENT RES	1,419
319	NEIGHBOURHOOD PLAN	40,685
320	ELMS PARK IMPROVEMENTS	16,485
321	TOWN AWARDS RESERVE	4,821
322	ELECTION FUND	989
325	ENVIRONMENT FUND	4,750
327	RENEWALS FUND	13,615
328	ROLLING CAPITAL FUND	59,014
329	GOOD NEIGHBOUR SCHEME	3,489
330	CAPITAL FUND WORKS DEPOT	410
331	THAMES WATER EASEMENT RES	837
332	TOWN HALL MAINTENANCE	6,990
333	MUSEUM MAINTENANCE	10,408
334	ECONOMIC DEVELOPMENT	31,249
336	TREE RESERVE	17,189
337	MARKET SUPPORT FUND	11,592
338	PICKENFIELD RESERVE	5,039
340	CAPITAL RECEIPTS RES (S.POOL)	241,704
344	CAPITAL RECEIPTS RESERVE	2,500
346	FREEDOM PARADE RESERVE	916
347	PUBLIC TRANSPORT RESERVE	33,482
348	CUTTLEBROOK FLOOD RESERVE	13,397
349	STAFF TRAINING &	1,424
350	CAPITAL FINANCE RESERVE	1,337,972
351	INVESTMENT ADJUSTMENT A/C	1,396,042
352	MEMORIAL REFURB RESERVE	2,000
353	CIVIC REGALIA RESERVE	475
356	CIL RESERVE 20/21	3,824
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	11,659

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	Total Equity	<u>3,692,737</u>