

## Detailed Balance Sheet - Excluding Stock Movement

Month 3 Date 30/06/2023

<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	1,043,189	2,037,922
11	LEASEHOLD L & BLDGS	2,839,783	773,268	2,066,515
21	VEHICLES & EQUIPMENT	729,186	720,616	8,570
41	INFRASTRUCTURE ASSETS	2,064,525	1,299,741	764,784
61	COMMUNITY ASSETS	89,954	84,835	5,119
	<b>Total Fixed Assets</b>	<b>8,804,559</b>	<b>3,921,649</b>	<b>4,882,910</b>
	<u>Other Assets</u>			
91	ASSETS UNDER CONSTRUCTION	132,329		
600	INVESTMENTS	1,000		
605	RATHBONES INVESTMENT FUND	1,413,953		
	<b>Total Other Assets</b>		<b>1,547,282</b>	
	<u>Current Assets</u>			
101	TRADE DEBTORS	1,057		
105	VAT REFUNDS	12,863		
117	CYCLEScheme STAFF LOANS	1,523		
122	ACCRUED BANK INTEREST	935		
131	SODC S106 DEBTOR	42,478		
141	CHINNOR RUGBY CLUB LOAN	36,534		
142	CHINNOR RUGBY CLUB LOAN 2	7,001		
143	THAME TOWN CRICKET CLUB	30,531		
144	CHINNOR RUGBY CLUB LOAN 3	25,191		
145	THAME SPORTS CLUB LOAN	33,307		
146	COMMUNITY LAND TRUST LOAN	38,000		
201	LLOYDS BANK ACCOUNT	302,915		
203	ONE STOP SHOP RECEIPTS	(7)		
210	PETTY CASH	199		
211	LLOYDS 32 DAY ACCOUNT	568,692		
214	TILL FLOAT	40		
231	Rathbones Client Acct-Income	(10,108)		
232	Rathbones Client Acc-Capital	65,914		
	<b>Total Current Assets</b>		<b>1,157,064</b>	
	<u>Current Liabilities</u>			
501	TRADE CREDITORS	56,228		
507	O/S PURCHASE ORDERS	13,818		
511	ACCRUED EXPENSES	607		
532	OPEN DOORS/BUSINESS FORUM	880		
540	PROVISION FOR LEGAL/PROFF	2,525		
542	THAME PLAYERS THEATRE	(80)		
543	MIDSOMER MURDER TOURS	30		
547	THAME CRICKET CLUB	1,646		
	<b>Total Current Liabilities</b>		<b>75,654</b>	
	<b>Net Current Assets</b>			<b>2,628,691</b>
	<b>Total Assets less Current Liabilities</b>			<b>7,511,601</b>
	<u>Long Term Liabilities</u>			
390	DEFERRED GRANTS APPLIED	5,096,476		

## Detailed Balance Sheet - Excluding Stock Movement

Month 3 Date 30/06/2023

<u>A/c</u>	<u>Description</u>	<u>Actual</u>
391	DEFERRED GRANTS W/BACK	(1,662,537)
402	PWLB-PARKS 1	3,110
405	PWLB-TOWN HALL LOAN	142,545
	<b>Total Long Term Liabilities</b>	<b><u>3,579,594</u></b>
	<b>Total Assets less Total Liabilities</b>	<b><u>3,932,007</u></b>

Represented by :-

301	CURRENT YEAR FUND	169,935
310	GENERAL RESERVE	242,966
311	WAR MEMORIAL	13,056
312	UTILITIES RESERVE	3,256
317	YOUENS DRIVE	21,811
318	COMMUNITY ENGAGEMENT RES	1,419
319	NEIGHBOURHOOD PLAN	40,685
320	ELMS PARK IMPROVEMENTS	16,706
321	TOWN AWARDS RESERVE	4,821
322	ELECTION FUND	3,489
325	ENVIRONMENT FUND	7,429
327	RENEWALS FUND	18,365
328	ROLLING CAPITAL FUND	53,186
329	GOOD NEIGHBOUR SCHEME	3,211
330	CAPITAL FUND WORKS DEPOT	410
331	THAMES WATER EASEMENT RES	837
332	TOWN HALL MAINTENANCE	11,609
333	MUSEUM MAINTENANCE	12,422
334	ECONOMIC DEVELOPMENT	26,249
336	TREE RESERVE	17,189
337	MARKET SUPPORT FUND	13,026
338	PICKENFIELD RESERVE	1,697
340	CAPITAL RECEIPTS RES (S.POOL)	68,761
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 &	7,426
350	CAPITAL FINANCE RESERVE	1,435,646
351	INVESTMENT ADJUSTMENT A/C	1,585,516
352	MEMORIAL REFURB RESERVE	2,000
353	CIVIC REGALIA RESERVE	475
356	CIL RESERVE 20/21	3,824
358	RECRUITMENT RESERVE	1,730
359	PLAY EQUIP/MAINT RESERVE	8,265
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	22,811
368	YOUTH HUB RESERVE	20,000
369	PROFESSIONAL SERVICES	2,500
370	FURNITURE & EQUIPMENT	1,000
371	IT SERVICES & EQUIPMENT	8,000
372	CCTV RESERVE	6,623
373	INSURANCE EXCESS RESEERVE	1,390

**Detailed Balance Sheet - Excluding Stock Movement****Month 3 Date 30/06/2023**

---

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
374	CLLR TRAINING RESERVE	1,390	
375	ALLOTMENTS RESERVE	1,444	
376	CEMETERY RESERVE	2,500	
	<b>Total Equity</b>		<b>3,932,007</b>

---