

Detailed Balance Sheet - Including Stock Movement

Month 9 Date 31/12/2023

<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
	Total Fixed Assets	8,804,559	3,921,649	4,882,910
	<u>Other Assets</u>			
91	ASSETS UNDER CONSTRUCTION	4,415		
92	CWIP - COMMUNITY HUB	127,914		
600	INVESTMENTS	1,000		
605	RATHBONES INVESTMENT FUND	1,257,737		
	Total Other Assets		1,391,066	
	<u>Current Assets</u>			
101	TRADE DEBTORS	7,761		
105	VAT REFUNDS	12,876		
117	CYCLEScheme STAFF LOANS	99		
131	SODC S106 DEBTOR	30,112		
141	CHINNOR RUGBY CLUB LOAN	32,356		
142	CHINNOR RUGBY CLUB LOAN 2	6,659		
143	THAME TOWN CRICKET CLUB	30,166		
144	CHINNOR RUGBY CLUB LOAN 3	24,008		
145	THAME SPORTS CLUB LOAN	30,947		
146	COMMUNITY LAND TRUST LOAN	38,000		
201	LLOYDS BANK ACCOUNT	323,275		
203	ONE STOP SHOP RECEIPTS	698		
205	LLOYDS 32 DAYS TERM DEPOSIT	100,000		
210	PETTY CASH	0		
211	LLOYDS 32 DAY ACCOUNT	778,605		
214	TILL FLOAT	40		
231	Rathbones Client Acct-Income	2,151		
232	Rathbones Client Acc-Capital	41,804		
	Total Current Assets		1,459,555	
	<u>Current Liabilities</u>			
501	TRADE CREDITORS	44,621		
505	RECEIPTS IN ADVANCE	998		
507	O/S PURCHASE ORDERS	9,474		
511	ACCRUED EXPENSES	250		
532	OPEN DOORS/BUSINESS FORUM	840		
540	PROVISION FOR LEGAL/PROFF	2,525		
542	THAME PLAYERS THEATRE	(344)		
547	THAME CRICKET CLUB	1,646		
	Total Current Liabilities		60,009	
	Net Current Assets			2,790,611
	Total Assets less Current Liabilities			7,673,521

Long Term Liabilities

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390	DEFERRED GRANTS APPLIED	5,096,476
391	DEFERRED GRANTS W/BACK	(1,662,537)
402	PWLB-PARKS 1	2,104
405	PWLB-TOWN HALL LOAN	139,349
	Total Long Term Liabilities	3,575,392
	Total Assets less Total Liabilities	4,098,129

Represented by :-

301	CURRENT YEAR FUND	253,586
310	GENERAL RESERVE	242,966
311	WAR MEMORIAL	4,131
312	UTILITIES RESERVE	3,256
317	YOUJENS DRIVE	20,823
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	45,621
329	GOOD NEIGHBOUR SCHEME	3,043
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	351
340	CAPITAL RECEIPTS RES (S.POOL	312,907
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 &	2,251
350	CAPITAL FINANCE RESERVE	1,439,848
351	INVESTMENT ADJUSTMENT A/C	1,420,872
352	MEMORIAL REFURB RESERVE	2,000
353	CIVIC REGALIA RESERVE	475
356	CIL RESERVE 20/21	993
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

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<u>A/c</u>	<u>Description</u>	<u>Actual</u>
373	INSURANCE EXCESS RESEERVE	1,390
374	CLLR TRAINING RESERVE	1,390
375	ALLOTMENTS RESERVE	1,444
376	CEMETERY RESERVE	2,500
377	Cil Reserve 23/24	25,764
	Total Equity	4,098,129
