

## Detailed Balance Sheet - Including Stock Movement

Month 2 Date 31/05/2024

<u>A/c</u>	<u>Description</u>	<u>Actual</u>		
	<u>Fixed Assets</u>	Asset Value	Depreciation	Net Value
1	LAND & BUILDINGS	3,092,437	1,128,958	1,963,479
11	LEASEHOLD L & BLDGS	2,839,783	837,707	2,002,076
21	VEHICLES & EQUIPMENT	746,567	729,372	17,195
41	INFRASTRUCTURE ASSETS	2,067,512	1,381,155	686,357
61	COMMUNITY ASSETS	102,602	88,239	14,363
	<b>Total Fixed Assets</b>	<b>8,848,901</b>	<b>4,165,431</b>	<b>4,683,470</b>
	<u>Other Assets</u>			
91	ASSETS UNDER CONSTRUCTION	4,415		
92	CWIP - COMMUNITY HUB	154,598		
600	INVESTMENTS	1,000		
605	RATHBONES INVESTMENT FUND	1,282,068		
	<b>Total Other Assets</b>		<b>1,442,081</b>	
	<u>Current Assets</u>			
101	TRADE DEBTORS	1,863		
105	VAT REFUNDS	15,263		
119	OTHER DEBTORS	4,924		
131	SODC S106 DEBTOR	30,112		
141	CHINNOR RUGBY CLUB LOAN	29,570		
142	CHINNOR RUGBY CLUB LOAN 2	6,429		
143	THAME TOWN CRICKET CLUB	28,709		
144	CHINNOR RUGBY CLUB LOAN 3	23,206		
145	THAME SPORTS CLUB LOAN	29,364		
146	COMMUNITY LAND TRUST LOAN	38,000		
160	GRANT DEBTORS (CAPITAL)	797		
201	LLOYDS BANK ACCOUNT	231,603		
203	ONE STOP SHOP RECEIPTS	779		
210	PETTY CASH	507		
211	LLOYDS 32 DAY ACCOUNT	1,035,418		
214	TILL FLOAT	40		
231	Rathbones Client Acct-Income	2,088		
232	Rathbones Client Acc-Capital	18,171		
	<b>Total Current Assets</b>		<b>1,496,842</b>	
	<u>Current Liabilities</u>			
500	SUNDRY CREDITORS	1		
501	TRADE CREDITORS	47,843		
511	ACCRUED EXPENSES	4,590		
516	NET WAGES CONTROL	(980)		
532	OPEN DOORS/BUSINESS FORUM	840		
540	PROVISION FOR LEGAL/PROFF	2,525		
542	THAME PLAYERS THEATRE	584		
545	RBL D-DAY	510		
547	THAME CRICKET CLUB	1,646		
	<b>Total Current Liabilities</b>		<b>57,558</b>	
	<b>Net Current Assets</b>			<b>2,881,364</b>
	<b>Total Assets less Current Liabilities</b>			<b>7,564,834</b>

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<u>Long Term Liabilities</u>		
389	DEFERRED GRANTS UNAPPLIED	1,481
390	DEFERRED GRANTS APPLIED	5,098,828
391	DEFERRED GRANTS W/BACK	(1,808,215)
402	PWLB-PARKS 1	1,068
405	PWLB-TOWN HALL LOAN	136,088
<b>Total Long Term Liabilities</b>		<b><u>3,429,249</u></b>
<b>Total Assets less Total Liabilities</b>		<b><u>4,135,585</u></b>
<u>Represented by :-</u>		
301	CURRENT YEAR FUND	309,131
310	GENERAL RESERVE	286,705
311	WAR MEMORIAL	3,676
312	UTILITIES RESERVE	3,256
313	CIL RESERVE 24/25	2,340
317	YOUENS DRIVE	20,071
318	COMMUNITY ENGAGEMENT RES	1,419
319	NEIGHBOURHOOD PLAN	33,901
320	ELMS PARK IMPROVEMENTS	17,960
321	TOWN AWARDS RESERVE	4,625
322	ELECTION FUND	7,577
325	ENVIRONMENT FUND	8,328
327	RENEWALS FUND	18,365
328	ROLLING CAPITAL FUND	52,242
329	GOOD NEIGHBOUR SCHEME	3,072
331	THAMES WATER EASEMENT RES	837
332	TOWN HALL MAINTENANCE	17,931
333	MUSEUM MAINTENANCE	13,315
334	ECONOMIC DEVELOPMENT	26,249
336	TREE RESERVE	17,189
337	MARKET SUPPORT FUND	13,026
340	CAPITAL RECEIPTS RES (S.POOL)	237,619
344	CAPITAL RECEIPTS RESERVE	2,500
346	FREEDOM PARADE RESERVE	1,316
347	PUBLIC TRANSPORT RESERVE	33,482
348	CUTTLEBROOK FLOOD RESERVE	7,456
349	STAFF & MEMBER TRAINING	4,754
350	CAPITAL FINANCE RESERVE	1,414,716
351	INVESTMENT ADJUSTMENT A/C	1,438,346
352	MEMORIAL REFURB RESERVE	3,000
353	CIVIC REGALIA RESERVE	1,120
358	RECRUITMENT RESERVE	1,730
359	PLAY EQUIP/MAINT RESERVE	10,671
363	CIL Reserve 21/22	4,865
364	PUBLIC ART RESERVE	691
365	MOWER LEASING RESERVE	2,582
366	HAM WOOD RESERVE	521
367	CIL RESERVE 22/23	22,811
368	YOUTH HUB RESERVE	20,000
369	PROFESSIONAL SERVICES	563
370	FURNITURE & EQUIPMENT	880
372	CCTV RESERVE	10,623

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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	1,844
376	CEMETERY RESERVE	2,500
377	Cil Reserve 23/24	25,764
378	GREEN LIVING PLAN	9,500
379	EVENTS RESERVE	1,675
380	STAFF CONFERENCES RESERVE	1,020
381	CONTINGENY RESERVE	9,043
	<b>Total Equity</b>	<b>4,135,585</b>

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