

Detailed Balance Sheet - Excluding Stock Movement

Month 9 Date 31/12/2019

<u>A/c</u>	<u>Description</u>	<u>Actual</u>		
	<u>Fixed Assets</u>	Asset Value	Depreciation	Net Value
1	LAND & BUILDINGS	2,175,329	702,282	1,473,047
11	LEASEHOLD L & BLDGS	2,839,783	515,512	2,324,271
21	VEHICLES & EQUIPMENT	684,237	632,137	52,100
41	INFRASTRUCTURE ASSETS	1,248,549	907,922	340,627
61	COMMUNITY ASSETS	85,932	71,072	14,860
	Total Fixed Assets	7,033,830	2,828,925	4,204,905
	<u>Other Assets</u>			
91	ASSETS UNDER CONSTRUCTION	879,269		
600	INVESTMENTS	1,000		
605	SWIMMING POOL INVESTMENT	1,196,072		
	Total Other Assets		2,076,341	
	<u>Current Assets</u>			
101	TRADE DEBTORS	3,940		
105	VAT REFUNDS	10,432		
110	PREPAYMENTS	1,373		
122	ACCRUED BANK INTEREST	141		
131	SODC S106 DEBTOR	264,655		
141	CHINNOR RUGBY CLUB LOAN	60,847		
142	CHINNOR RUGBY CLUB LOAN 2	8,958		
143	THAME TOWN CRICKET CLUB	30,600		
144	CHINNOR RUGBY CLUB LOAN 3	32,326		
145	THAME SPORTS CLUB LOAN	40,000		
160	GRANT DEBTORS (CAPITAL)	125,000		
201	LLOYDS BANK ACCOUNT	164,973		
202	BARCLAYS BANK A/C	1,498		
208	UNITED TRUST 12 MONTH TERM	100,000		
210	PETTY CASH	300		
211	LLOYDS 32 DAY ACCOUNT	356,828		
214	TILL FLOAT	40		
231	Rathbones Client Acct-Income	(7,250)		
232	Rathbones Client Acc-Capital	(25,245)		
	Total Current Assets		1,169,417	
	<u>Current Liabilities</u>			
501	TRADE CREDITORS	101,584		
503	RETENTIONS PAYABLE	11,352		
505	RECEIPTS IN ADVANCE	1,250		
507	O/S PURCHASE ORDERS	14,603		
511	ACCRUED EXPENSES	1,075		
532	OPEN DOORS/BUSINESS FORUM	880		
540	PROVISION FOR LEGAL/PROFF	2,525		
542	THAME PLAYERS THEATRE	233		
	Total Current Liabilities		133,502	
	Net Current Assets			3,112,257
	Total Assets less Current Liabilities			7,317,162
	<u>Long Term Liabilities</u>			

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389	DEFERRED GRANTS UNAPPLIED	3,150
390	DEFERRED GRANTS APPLIED	4,386,728
391	DEFERRED GRANTS W/BACK	(1,052,014)
402	PWLB-PARKS 1	9,379
405	PWLB-TOWN HALL LOAN	163,190
	Total Long Term Liabilities	<u>3,510,433</u>
	Total Assets less Total Liabilities	<u>3,806,729</u>
	<i>Represented by :-</i>	
301	CURRENT YEAR FUND	207,518
310	GENERAL RESERVE	149,336
311	WAR MEMORIAL	8,490
313	CIL RESERVE	88,196
315	MUSIC IN THE PARK RESERVE	12,639
317	YOUENS DRIVE	25,992
318	TIC IMPROVEMENTS RESERVE	4,250
319	NEIGHBOURHOOD PLAN	53,502
320	ELMS PARK TOILETS	3,000
321	TOWN AWARDS RESERVE	1,846
322	ELECTION FUND	5,200
323	TRAFFIC SURVEY RESERVE	3,800
325	THE LOCALISM &	7,142
326	CAR PARK RESERVE	55,267
327	RENEWALS FUND	4,820
328	ROLLING CAPITAL FUND	42,382
329	GOOD NEIGHBOUR SCHEME	5,316
330	CAPITAL FUND WORKS DEPOT	7,541
331	THAMES WATER EASEMENT RES	2,637
332	TOWN HALL MAINTENANCE	3,597
333	MUSEUM MAINTENANCE	11,528
334	MARKET TOWN CO-ORDINATOR	22,932
336	TREE RESERVE	1,153
337	MARKET SUPPORT FUND	11,672
338	PICKENFIELD RESERVE	13,999
340	CAPITAL RECEIPTS RES (S.POOL)	124,198
344	CAPITAL RECEIPTS RESERVE	5,482
346	FREEDOM PARADE RESERVE	1,600
347	PUBLIC TRANSPORT RESERVE	5,000
348	CUTTLEBROOK FLOOD RESERVE	10,000
350	CAPITAL FINANCE RESERVE	1,576,892
351	INVESTMENT ADJUSTMENT A/C	1,329,804
	Total Equity	<u>3,806,729</u>