

Detailed Balance Sheet - Excluding Stock Movement

Month 7 Date 31/10/2024

<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
	Total Fixed Assets	8,848,901	4,165,431	4,683,470
	<u>Other Assets</u>			
91	ASSETS UNDER CONSTRUCTION	4,415		
92	CWIP - COMMUNITY HUB	154,598		
600	INVESTMENTS	1,000		
605	RATHBONES INVESTMENT FUND	1,296,167		
	Total Other Assets		1,456,180	
	<u>Current Assets</u>			
101	TRADE DEBTORS	126,481		
105	VAT REFUNDS	9,143		
117	CYCLEScheme STAFF LOANS	428		
131	SODC S106 DEBTOR	30,112		
141	CHINNOR RUGBY CLUB LOAN	25,329		
142	CHINNOR RUGBY CLUB LOAN 2	6,082		
143	THAME TOWN CRICKET CLUB	26,523		
144	CHINNOR RUGBY CLUB LOAN 3	21,998		
145	THAME SPORTS CLUB LOAN	26,975		
201	LLOYDS BANK ACCOUNT	293,755		
203	ONE STOP SHOP RECEIPTS	851		
210	PETTY CASH	380		
211	LLOYDS 32 DAY ACCOUNT	1,046,970		
214	TILL FLOAT	40		
231	Rathbones Client Acct-Income	1,628		
232	Rathbones Client Acc-Capital	5,121		
	Total Current Assets		1,621,816	
	<u>Current Liabilities</u>			
500	SUNDRY CREDITORS	1		
501	TRADE CREDITORS	59,413		
505	RECEIPTS IN ADVANCE	908		
507	O/S PURCHASE ORDERS	66,204		
511	ACCRUED EXPENSES	(50)		
532	OPEN DOORS/BUSINESS FORUM	840		
540	PROVISION FOR LEGAL/PROFF	2,525		
542	THAME PLAYERS THEATRE	746		
543	MIDSOMER MURDER TOURS	253		
547	THAME CRICKET CLUB	1,646		
	Total Current Liabilities		132,485	
	Net Current Assets			2,945,510
	Total Assets less Current Liabilities			7,628,980
	<u>Long Term Liabilities</u>			

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389	DEFERRED GRANTS UNAPPLIED	28,215
390	DEFERRED GRANTS APPLIED	5,098,828
391	DEFERRED GRANTS W/BACK	(1,808,215)
402	PWLB-PARKS 1	(3,328)
405	PWLB-TOWN HALL LOAN	136,088
	Total Long Term Liabilities	3,451,587
	Total Assets less Total Liabilities	4,177,393

Represented by :-

301	CURRENT YEAR FUND	428,403
310	GENERAL RESERVE	286,705
312	UTILITIES RESERVE	1,738
313	CIL RESERVE 24/25	11,808
317	YOUENS DRIVE	19,139
318	COMMUNITY ENGAGEMENT RES	1,419
319	NEIGHBOURHOOD PLAN	33,901
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	2,879
331	THAMES WATER EASEMENT RES	837
332	TOWN HALL MAINTENANCE	14,431
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)	97,207
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	1,419,112
351	INVESTMENT ADJUSTMENT A/C	1,404,074
352	MEMORIAL REFURB RESERVE	3,000
353	CIVIC REGALIA RESERVE	1,120
358	RECRUITMENT RESERVE	1,730
359	PLAY EQUIP/MAINT RESERVE	10,671
364	PUBLIC ART RESERVE	3
365	MOWER LEASING RESERVE	2,582
366	HAM WOOD RESERVE	521
367	CIL RESERVE 22/23	17,676
368	YOUTH HUB RESERVE	20,000
369	PROFESSIONAL SERVICES	563
370	FURNITURE & EQUIPMENT	880
372	CCTV RESERVE	10,623
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

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<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
378	GREEN LIVING PLAN	9,500	
379	EVENTS RESERVE	1,675	
380	STAFF CONFERENCES RESERVE	1,020	
381	CONTINGENY RESERVE	9,043	
382	HAMPDEN GARDEN ALLOT	121,824	
	Total Equity		4,177,393
