

THAME TOWN COUNCIL
Detailed Balance Sheet - Excluding Stock Movement
Date 05/03/2025

Earmarked Reserves with Restrictions

Code	Account	Opening Balance	Net Transfers	Closing Balance
311+352	MEMORIAL GARDENS	£ 8,196	-£ 5,196	£ 3,000
317	YOUENS DRIVE	£ 20,062	-£ 2,730	£ 17,332
320	ELMS PARK IMPROVEMENTS	£ 17,960	-£ 17,876	£ 84
328	ROLLING CAPITAL FUND for projects	£ 43,787	£ 8,455	£ 52,242
336	TREE RESERVE	£ 17,189	£ -	£ 17,189
337	MARKET SUPPORT FUND	£ 13,026	£ -	£ 13,026
347	PUBLIC TRANSPORT RESERVE	£ 33,482	£ -	£ 33,482
348	CUTTLEBROOK FLOOD RESERVE	£ 7,456	£ -	£ 7,456
364	PUBLIC ART RESERVE	£ 691	-£ 688	£ 3
368	YOUTH HUB RESERVE	£ 20,000	£ -	£ 20,000
372	CCTV RESERVE	£ 10,623	£ -	£ 10,623
375	ALLOTMENTS RESERVE	£ 1,844	£ -	£ 1,844
376	CEMETERY RESERVE	£ 2,500	£ -	£ 2,500
378	GREEN LIVING PLAN	£ 9,500	-£ 3,594	£ 5,906
382	HAMPDEN GARDEN ALLOT (S106)	£ -	£ 121,709	£ 121,709
		£ 306,396		

Earmarked Reserves

Code	Account	Opening Balance	Net Transfers	Closing Balance
363	CIL RESERVE - use by 2026	£ 4,865	-£ 4,865	£ -
367	CIL RESERVE - use by 2027	£ 22,811	-£ 5,135	£ 17,676
377	CIL RESERVE - use by 2028	£ 25,764	£ -	£ 25,764
313	CIL RESERVE - use by 2029	£ -	£ 11,808	£ 11,808
349, 374 +380	STAFF/COUNCILLOR - TRAINING & CONFERENCE	£ 7,164	£ -	£ 7,164
312	UTILITIES RESERVE	£ 3,256	-£ 1,518	£ 1,738
318	COMMUNITY ENGAGEMENT RESERVE	£ 1,419	£ -	£ 1,419
319	NEIGHBOURHOOD PLAN RESERVE	£ 33,901	-£ 4,171	£ 29,730
321	TOWN AWARDS RESERVE	£ 4,625	£ -	£ 4,625
322	ELECTION FUND	£ 7,577	£ -	£ 7,577
325	ENVIRONMENT FUND	£ 8,328	-£ 1,760	£ 6,568
329	GOOD NEIGHBOUR SCHEME	£ 3,240	-£ 367	£ 2,873
330	CAPITAL FUND WORKS DEPOT	£ 2,491	-£ 2,491	£ -
331	THAMES WATER EASEMENT RESERVE	£ 837	£ -	£ 837
332	TOWN HALL MAINTENANCE	£ 19,159	-£ 4,728	£ 14,431
334	ECONOMIC DEVELOPMENT RESERVE - asked Cassie	£ 26,249	£ -	£ 26,249
340+344	CAPITAL RECEIPTS RESERVE	£ 273,016	-£ 205,351	£ 67,665
346	FREEDOM PARADE RESERVE	£ 1,316	£ -	£ 1,316
353	CIVIC REGALIA RESERVE	£ 1,120	£ -	£ 1,120
358	RECRUITMENT RESERVE	£ 1,730	£ -	£ 1,730
359	PLAY EQUIP/MAINT RESERVE	£ 10,671	£ -	£ 10,671
365	MOWER LEASING RESERVE	£ 2,582	£ -	£ 2,582
366	HAM WOOD RESERVE	£ 521	£ -	£ 521
369	PROFESSIONAL SERVICES RESERVE	£ 563	£ -	£ 563
370	FURNITURE & EQUIPMENT RESERVE	£ 880	£ -	£ 880
373	INSURANCE	£ 1,390	£ -	£ 1,390
379	EVENTS RESERVE	£ 1,675	£ -	£ 1,675
		£ 248,570		

Assets, Loans and Liabilities

Code	Account	Opening Balance	Net Transfers	Closing Balance
350	CAPITAL FINANCE RESERVE	£ 1,410,418	£ 8,694	£ 1,419,112
351	INVESTMENT ADJUSTMENT A/C	£ 1,440,061	-£ 41,337	£ 1,398,724

Removed Items

Code	Account	Opening Balance	Net Transfers	Closing Balance
324	EMR UNFULFILLED ORDERS	£ 7,689	-£ 7,689	£ -
327	RENEWALS FUND	£ 18,365	-£ 18,365	£ -
333	MUSEUM MAINTENANCE	£ 13,315	-£ 13,315	£ -
381	CONTINGENY RESERVE	£ 9,043	-£ 9,043	£ -