

Additional information to be submitted with Part 3 AGAR

Basic and Intermediate levels

| Item required. | Included Y/N or response |
|---|--------------------------|
| 1. State the basis of accounts – Income and Expenditure (I&E) or Receipts and Payments (R&P) <i>RECEIPTS AND PAYMENTS BASIS</i> | Y |
| 2. Bank reconciliation (N.B. a pro-forma document is available online). | Y |
| 3. Explanations of significant variances: For boxes 2 – 10 in the Accounting Statements, where the 2020 figure is 15% greater than, or 15% less than, the 2019 figure unless the variance is less than £500 | Y |
| 4. A reconciliation between boxes 7 and 8 – this must be quantified. <i>no difference</i> | Y |
| 5. An explanation of any 'No' answers in Section 1 (Annual Governance Statement) | N/A |
| 6. An explanation of any 'No' answers in the Annual Internal Audit Report. | N/A |
| 7. An explanation of the level of reserves held if more than twice the precept of the Authority. | Y |
| 8. Whether you use the general power of competence. | N |
| 9. The dates for the period for the exercise of public rights (N.B. a pro-forma document is available online). | Y |
| 10. This sheet, duly completed | Y |

SEP 10.6.20