

Additional information to be submitted with Part 3 AGAR

Basic and Intermediate levels

Item required.	Yes or No
1. State the basis of accounts – Income and Expenditure (I&E) or Receipts and Payments (R&P).	R&P
2. Bank reconciliation (N.B. a <u>pro-forma</u> document is available online).	✓
3. Explanations of significant variances – with a numerical support: For boxes 2 – 10 in the Accounting Statements, where the 2023 figure is 15% greater than, or 15% less than, the 2022 figure unless the variance is less than £500. Please also provide an explanation if the variance is greater than £100,000 regardless of whether this is less than 15%.	✓ N/A
4. A reconciliation between boxes 7 and 8 – this must be quantified.	✓
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.	✓
8. Whether you use the general power of competence.	No
9. The dates for the period for the exercise of public rights (N.B. a <u>pro-forma</u> document is available online).	✓
10. This sheet should also be submitted, duly completed.	✓