

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 pro-forma document is available online).	✓ Yes
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%.	✓ Yes
4. A reconciliation between boxes 7 and 8 – this must be quantified.	NA
5. An explanation of any 'No' answers in Section 1 (Annual Governance Statement).	NA
6. An explanation of any 'No' answers in the Annual Internal Audit Report.	NA
7. An explanation of the level of reserves held if more than twice the precept of the Authority.	✓ Yes
8. Whether you use the general power of competence.	✓ Yes
9. The dates for the period for the exercise of public rights (N.B. a pro-forma document is available online).	✓ Yes
10. This sheet should also be submitted, duly completed.	✓ Yes