

## 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)	R+P
2. Bank reconciliation (N.B. a <u>pro-forma</u> document is available online).	✓
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 <b>unless</b> the variance is less than £500	✓
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)	✓
6. An explanation of any 'No' answers in the Annual Internal Audit Report.	✓
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.	Y
9. The dates for the period for the exercise of public rights (N.B. a <u>pro-forma</u> document is available online).	14.6.21 – 26.7.21
10. This sheet, duly completed	✓