

Additional information to be submitted with Part 3 AGAR

Basic and Intermediate levels Wolston Parish Council

Item required.	Yes or No
<p>1. State the basis of accounts – Income and Expenditure (I&E) or Receipts and Payments (R&P).</p> <p>2. Wolston PC uses Receipts and Payments</p>	Yes
<p>3. Bank reconciliation (N.B. a pro-forma document is available online).</p>	Yes
<p>4. Explanations of significant variances – with a numerical support:</p> <p>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.</p> <p>Please also provide an explanation if the variance is greater than £100,000 regardless of whether this is less than 15%.</p>	Yes
<p>5. A reconciliation between boxes 7 and 8 – this must be quantified.</p> <p>5. No difference between boxes 7 and 8</p>	No
<p>6. An explanation of any 'No' answers in Section 1 (Annual Governance Statement).</p> <p><i>Assertion 4 The authority must publish on the authority website/webpage the information required by Regulation 15 (2), Accounts and Audit Regulations 2015, including the period for the exercise of public rights and the name and address of the external auditor before 1 July 2022.</i></p> <p>6. Wolston PC answered 'NO' to assertion 4 in section 1 of the AGAR 2022/2023 because it did not comply with Regulation 15 (2) Accounts and Audit Regulations 2015 in that the notice period for the exercise of public rights was not published to include the first 10 working days of July 2022 in respect of the AGAR 2021/2022. WPC will publish in good time the AGAR 2022/2023.</p>	Yes
<p>7. An explanation of any 'No' answers in the Annual Internal Audit</p>	Yes
<p>8. An explanation of the level of reserves held if more than twice the precept of the Authority. 8. The level of reserves held is not more than twice the precept of the Authority</p>	No
<p>9. Whether you use the general power of competence.</p>	No
<p>10. The dates for the period for the exercise of public rights (N.B. a pro-forma document is available online). 10.Display of notice date 25th June 2023 Start Date of 30 Notice period 26th June 2023</p>	Yes
<p>11. This sheet should also be submitted, duly completed.</p>	Yes