

## Additional information to be submitted with Part 3 AGAR

### Basic and Intermediate levels

1. Item required.	Yes or No																																																				
2. State the basis of accounts – Income and Expenditure (I&E) or Receipts and Payments (R&P).	R&P																																																				
3. Bank reconciliation (N.B. a <a href="#">pro-forma</a> document is available online).	Yes. Pro forma document																																																				
4. Explanations of significant variances – with a numerical support:	<table border="1"> <thead> <tr> <th colspan="2">Box 3 (+) Total</th> <th>Other Receipts</th> <th></th> </tr> <tr> <th>2021/22</th> <th></th> <th></th> <th>2022/23</th> </tr> </thead> <tbody> <tr> <td>£74.50</td> <td>Miscellaneous (traininig refund) &amp; Lottery</td> <td></td> <td>£164.00</td> </tr> <tr> <td>£114.07</td> <td>Bottle bank</td> <td></td> <td>£233.26</td> </tr> <tr> <td>£4,512.80</td> <td>VAT Refund - more VATable expenditure last year</td> <td></td> <td>£0.00</td> </tr> <tr> <td>£0.00</td> <td>Jubilee</td> <td></td> <td>£400.00</td> </tr> <tr> <td>£307.60</td> <td>Grass Cutting Grant</td> <td></td> <td>£307.60</td> </tr> <tr> <td>£5,008.97</td> <td>Totals</td> <td></td> <td>£1,104.86</td> </tr> </tbody> </table>	Box 3 (+) Total		Other Receipts		2021/22			2022/23	£74.50	Miscellaneous (traininig refund) & Lottery		£164.00	£114.07	Bottle bank		£233.26	£4,512.80	VAT Refund - more VATable expenditure last year		£0.00	£0.00	Jubilee		£400.00	£307.60	Grass Cutting Grant		£307.60	£5,008.97	Totals		£1,104.86																				
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8. An explanation of any 'No' answers in Section 1 (Annual Governance Statement).	NIL																											
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13. This sheet should also be submitted, duly completed.	Yes, Complete.																											

