

## 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 <a href="#">pro-forma</a> document is available online).	Y																		
<p>3. Explanations of significant variances:</p> <p>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</p> <p><i>Parish Council Income increased due to Oxfordshire County Council S106 grant for refurbishment of village footpath (c. £34.7k) and related in-year VAT reclaim (£8.7k). Parish Council expenditure increase due to cost of footpath refurbishment (£43.6k incl VAT and £5k donation to Great Coxwell Parish Reading Room).</i></p>	Y																		
4. A reconciliation between boxes 7 and 8 – this must be quantified.	N/A																		
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																		
<p>7. An explanation of the level of reserves held if more than twice the precept of the Authority.</p> <p><i>Parish reserves:</i></p> <table data-bbox="231 1391 1066 1626"> <tbody> <tr> <td><i>Play park repair &amp; maintenance funds</i></td> <td>£</td> <td>5,861.38</td> </tr> <tr> <td><i>Neighbourhood Plan grant</i></td> <td>£</td> <td>823.47</td> </tr> <tr> <td><i>Projector grant</i></td> <td>£</td> <td>27.89</td> </tr> <tr> <td><i>Neighbourhood Watch</i></td> <td>£</td> <td>25.60</td> </tr> <tr> <td><i>OCC verge and footpath maintenance grant</i></td> <td>£</td> <td><b>376.24</b></td> </tr> <tr> <td></td> <td>£</td> <td><b>7114.58</b></td> </tr> </tbody> </table>	<i>Play park repair &amp; maintenance funds</i>	£	5,861.38	<i>Neighbourhood Plan grant</i>	£	823.47	<i>Projector grant</i>	£	27.89	<i>Neighbourhood Watch</i>	£	25.60	<i>OCC verge and footpath maintenance grant</i>	£	<b>376.24</b>		£	<b>7114.58</b>	Y
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8. Whether you use the general power of competence.	N																		
9. The dates for the period for the exercise of public rights (N.B. a <a href="#">pro-forma</a> document is available online).	TBD																		
10. This sheet, duly completed	Y																		