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| Word Templates Logo | **Form CG02** |

##### 2015-16 WGA

##### Notification of the Completion of the WGA Agreement Process

**Name of Body: ­­­­­\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_**

**Body CPID: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_**

**I certify that, for the purposes of the 2015-16 Whole of Government Accounts, and in accordance with the 2015-16 WGA Guidance:**

* I have agreed all balances at 31 March 2016 and transaction streams in the year ending 31 March 2016 with other central government bodies, which exceeded £5 million on a gross basis (except for taxation balances with HM Revenues and Customs).
* I acknowledge the new requirement to submit the CG-01 form to HM Treasury.
* If transactions and balances have not been agreed on a gross basis, details are provided below:

[PLEASE PROVIDE DETAILS]

* Attached to this form is:
  1. A copy of the CG-01.
  2. Supporting papers where there are significant differences (more than £200,000) between amounts recorded by two bodies.
  3. Annex ‘Departments’ balances with Local Authorities’.   
       
     [PLEASE ATTACH]
* Amounts not agreed with differences greater than £200,000 are summarised below.

[PLEASE PROVIDE DETAILS]

|  |  |  |  |
| --- | --- | --- | --- |
| Amount | CPID | SCOA | Rationale |
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* Sub-consolidating Departments’ Declaration [Delete if not applicable]:   
  All bodies within the departmental consolidation group, and any funds administered by the group, have agreed their 2015-16 transaction streams and balances at 3rd June 2016 in accordance with guidance provided by the Treasury.

Signed:

Consolidation Manager: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ Date: \_\_\_\_\_\_\_\_\_\_\_

**Bodies should send this form to the Treasury WGA Team - or if they’re a NDPB to their sub-consolidating department - by 3rd June 2016.**