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

##### 2019-20 WGA

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

**Name of Body: ­­­­­[PLEASE ENTER HERE]**

**Body CPID: ­­­­­[PLEASE ENTER HERE]**

**I certify that, for the purposes of the 2019-20 Whole of Government Accounts, and in accordance with the 2019-20 WGA Guidance:**

* I have agreed all balances at 31 March 2020 and transaction streams in the year ending 31 March 2020 with other central government bodies, which exceeded £5 million on a gross basis (except for taxation balances with HM Revenue and Customs).
* I acknowledge the requirement to submit CG-01 forms directly to HM Treasury.
* If transactions and balances have not been agreed on a gross basis, details are provided below:

 [PLEASE PROVIDE DETAILS HERE]

* Emailed to HM Treasury along with this form are:
	1. CG01 forms with any other central government body with whom I have transactions and balances exceeding the £5 million threshold
	2. Supporting papers where there are significant differences (more than £200,000) between amounts recorded by two bodies.
	3. CG02 Annex Form ‘Departments’ balances with Local Authorities’ listing any transactions or balances above £1 million with local government entities

 [PLEASE ENSURE THESE DOCUMENTS ARE SENT ALONG WITH THIS FORM]

* Amounts not agreed with differences greater than £200,000 are summarised below:

 [PLEASE SUMMARISE BELOW & PROVIDE FURTHER DETAILS ON SUPPORTING PAPERS]

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| --- | --- | --- | --- |
| 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 2019-20 transaction streams and balances as stood at the date this form was completed in accordance with guidance provided by the Treasury.

Signed by Consolidation Manager: [PLEASE PROVIDE NAME HERE]

Date: [PLEASE PROVIDE DATE HERE]

**Bodies should send this form to the Treasury WGA Team by September 30th, 2020**