Declaration of Agreement

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| Provider Name |  |
| UKPRN |  |

The provider declares that they agree to work on an ‘open book’ approach in order to receive the profiled payments as proposed by the WMCA:

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| --- | --- |
| You will provide a full set of the latest financial statements and the latest set of management accounts for March 2020 to be sent by the end of April 2020. These must include a profit and loss (or equivalent), balance sheet and cash flow statement. | Yes, I agree |
| You will provide monthly management accounts for April, May and June when these are available. (Please confirm the date each month that these will be sent to the WMCA) | Date to be provided\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_  Yes, I agree |
| Provide access to records to demonstrate the payments made to providers have been used in the manner intended. | Yes, I agree |
| Ensure that you will continue to pay employees and flow down funding to their subcontractors. | Yes, I agree |
| In light of these measures, it is expected that you and any consortium members/ sub-contractors will not furlough employees involved in the delivery of WMCA AEB provision and will continue to pay them at their current rate. | Yes, I agree |

Date:

Click or tap to enter a date.

Signed by: