

Oxon LNP Board Paper for Approval

Title:	OLNP Finance Report
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Summary:

This paper presents an update on the financial position of the LNP.

The Board is asked to:

Acknowledge the financial position of the Local Nature Partnership

The table below illustrates the financial position of the Local Nature Partnership. It shows that we started with £13,000 budget for the two financial years 22/23 and 23/24, of which £10,402 remains. Due to an accounting error, the £2,500 payment to Wild Oxfordshire agreed at our September meeting has not yet been transacted. Once this is accounted for, the partnership will have £7,902 to spend until March 31st 2024.

Costc	Costc (T)	Account	Account (T)	Working Budget	Amount	Variance £
LN20	Local Nature Partnership	2201	Room & office Rents	0.00	722.25	722.25
LN20	Local Nature Partnership	4002	Hire of equipment	0.00	328.00	328.00
LN20	Local Nature Partnership	4053	Publicity and promotion costs	7,000.00	0.00	-7,000.00
LN20	Local Nature Partnership	4066	Other expenses	6,000.00	0.00	-6,000.00
LN20	Local Nature Partnership	4102	Food and catering	0.00	1,417.25	1,417.25
LN20	Local Nature Partnership	4307	Stationery	0.00	130.32	130.32
LN20	Local Nature Partnership			13,000.00	2,597.82	-10,402.18