

## AMERSHAM DEANERY      2018 Budget

<b>Receipts</b>	2018 Budget £	2017 Actual £	2017 Budget £
Rebate from Oxford Diocese	45,516	43,725	43,725
Interest received	300	284	430
<b>Total</b>	<b>45,816</b>	<b>44,009</b>	<b>44,155</b>
<b>Payments</b>			
Payment re Area Dean	-	5,720	11,440
Sabbatical payments	1,000	-	1,000
Expenses, administration & printing	1,000	688	1,000
Secretarial Support	500	500	500
Delivery of 'The Door'	250	223	250
Speakers' expenses	250	100	200
Mission payment		3,500	
Deanery discretionary fund	4,400		
Other Deanery Expenses	1,000	548	1,000
<b>Total expenditure</b>	<b>8,400</b>	<b>11,279</b>	<b>15,390</b>
Available to be paid to			
Parishes/support Parishes 2018	40,000	-	37,500
Paid to parishes re 2016/17	-	37,500	-
<b>Total</b>	<b>48,400</b>	<b>48,779</b>	<b>52,890</b>
Surplus/deficit	(2,584)	(4,770)	(8,735)
Reserves brought forward	92,880	97,650	96,257
Transfer to designated fund			
Transfer from designated fund			
Reserves carried forward	90,296	92,880	87,522