

## AMERSHAM DEANERY    2020 Budget

Receipts	2020 Budget £	2019 Actual £	2019 Budget £
Rebate from Oxford Diocese	46,725	45,679	45,679
Interest received	560	690	440
<b>Total</b>	<b>47,285</b>	<b>46,370</b>	<b>46,119</b>
<b>Payments</b>			
Sabbatical payments	1,000	-	1,000
Expenses, administration & printing	1,000	462	1,000
Secretarial Support	500	500	500
Delivery of Oxford Diocese publicati	70	65	100
Speakers' expenses	250	-	250
Mission payment	1,000	1,000	-
Other Deanery Expenses	500	-	1,000
<b>Total expenditure</b>	<b>4,320</b>	<b>2,027</b>	<b>3,850</b>
Available to be paid to Parishes/support Parishes 2019/20	40,000	-	40,000
Paid to parishes re 2019	-	40,000	-
<b>Total</b>	<b>44,320</b>	<b>42,027</b>	<b>43,850</b>
Surplus/deficit	2,965	4,343	2,269
Reserves brought forward	90,787	88,944	88,944
Transfer to designated fund	(2,500)	(2,500)	(2,500)
Transfer from designated fund			
Reserves carried forward	91,252	90,787	88,713