

AMERSHAM DEANERY**2019 Budget**

| | 2019 Budget £ | 2018 Actual £ | 2018 Budget £ |
|--|---------------------|---------------------|---------------------|
| Receipts | | | |
| Rebate from Oxford Diocese | 45,679 | 45,516 | 45,516 |
| Interest received | 440 | 439 | 300 |
| Total | 46,119 | 45,955 | 45,816 |
| Payments | | | |
| Payment re Area Dean | - | - | - |
| Sabbatical payments | 1,000 | 500 | 1,000 |
| Expenses, administration & printing | 1,000 | 414 | 1,000 |
| Secretarial Support | 500 | 500 | 500 |
| Delivery of Oxford Diocese publications | 100 | 122 | 250 |
| Speakers' expenses | 250 | 61 | 250 |
| Deanery discretionary fund | | - | 4,400 |
| Other Deanery Expenses | 1,000 | - | 1,000 |
| Total expenditure | 3,850 | 1,597 | 8,400 |
| Available to be paid to Parishes/support | | | |
| Parishes 2018 | 40,000 | - | 40,000 |
| Paid to parishes re 2016/17 | - | 40,000 | - |
| Total | 43,850 | 41,597 | 48,400 |
| Surplus/deficit | 2,269 | 4,358 | (2,584) |
| Reserves brought forward | 88,944 | 91,486 | 91,486 |
| Transfer to designated fund | (2,500) | (6,900) | |
| Transfer from designated fund | | | |
| Reserves carried forward | 88,713 | 88,944 | 88,902 |