

AMERSHAM DEANERY**2023 Budget**

Receipts	2023 Budget £	2022 Actual £	2022 Budget £
Rebate from Oxford Diocese	37,066	45,387	46,725
Interest received	400	617	100
Donations re training courses	-	-	-
Gift Aid recoverable	-	-	-
Other	-	-	-
Total	37,466	46,003	46,825
Payments			
Sabbatical payments	1,000	500	1,000
Expenses, administration & printing	1,000	258	1,000
Secretarial Support	500	500	500
Delivery of Oxford Diocese publications	90	-	-
Speakers' expenses	250	38	250
Mission payment	1,000	2,000	2,000
Other Deanery Expenses	500	-	500
Total expenditure	4,340	3,296	5,250
Available to be paid to Parishes/support			
Parishes 2021/22	30,000	-	50,000
Paid to/for parishes re 2021	-	50,000	-
Total	34,340	53,296	55,250
Surplus/deficit	3,126	(7,293)	(8,425)
Reserves brought forward	55,933	63,226	63,226
Transfer to designated fund			
Transfer from designated fund			
Reserves carried forward	59,059	55,933	54,801
Required reserves	74,132		93,450