

AMERSHAM DEANERY

2024 Budget

	2024 Budget £	2023 Actual £	2023 (Revised) Budget £
Receipts			
Rebate from Oxford Diocese	5,605	5,383	5,181
Interest received	2,000	2,755	400
Donations re training courses	-	-	-
Gift Aid recoverable	-	-	-
Other	-	-	-
Total	7,605	8,138	5,581
Payments			
Sabbatical payments	1,000	-	1,000
Expenses, administration & printing	500	-	1,000
Secretarial Support	500	500	500
Delivery of Oxford Diocese publications	90	88	90
Speakers' expenses	250	152	250
Mission payment	500	1,000	1,000
Other Deanery Expenses	500	-	500
Total expenditure	3,340	1,740	4,340
Available to be paid to Parishes/support Parishes 2021/22	12,000	-	16,000
Paid to/for parishes re 2021	-	16,000	-
Total	15,340	17,740	20,340
Surplus/deficit	(7,735)	(9,602)	(14,759)
Reserves brought forward	46,331	55,933	55,933
Transfer to designated fund			
Transfer from designated fund			
Reserves carried forward	38,596	46,331	41,174