

AMERSHAM DEANERY 2018 Budget

| Receipts | 2018 Budget £ | 2017 Actual £ | 2017 Budget £ |
|-------------------------------------|---------------------|---------------------|---------------------|
| Rebate from Oxford Diocese | 45,516 | 43,725 | 43,725 |
| Interest received | 300 | 284 | 430 |
| Total | 45,816 | 44,009 | 44,155 |
| Payments | | | |
| 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 |
| Total expenditure | 8,400 | 11,279 | 15,390 |
| Available to be paid to | | | |
| Parishes/support Parishes 2018 | 40,000 | - | 37,500 |
| Paid to parishes re 2016/17 | - | 37,500 | - |
| Total | 48,400 | 48,779 | 52,890 |
| 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 |