

AMERSHAM DEANERY 2022 Budget

Receipts	2022 Budget £	2021 Actual £	2021 Budget £
Rebate from Oxford Diocese	46,725	46,725	46,725
Interest received	100	53	400
Donations re training courses	-	-	-
Gift Aid recoverable	-	-	-
Other	-	-	-
Total	46,825	46,778	47,125
Payments			
Sabbatical payments	1,000	500	1,000
Expenses, administration & printing	1,000	-	1,000
Secretarial Support	500	500	500
Delivery of Oxford Diocese publications	-	-	70
Speakers' expenses	250	-	250
Mission payment	2,000	-	1,000
Other Deanery Expenses	500	-	500
Total expenditure	5,250	1,000	4,320
Available to be paid to Parishes/support			
Parishes 2021/22	50,000	-	65,000
Paid to/for parishes re 2021	-	64,460	-
Total	55,250	65,460	69,320
Surplus/deficit	(8,425)	(18,682)	(22,195)
Reserves brought forward	63,225	81,907	81,907
Transfer to designated fund			
Transfer from designated fund			
Reserves carried forward	54,800	63,225	59,712
Required reserves	93,450		93,450