

FORMULA CAPITAL ALLOCATION FOR VOLUNTARY AIDED SCHOOLS WITHIN DIOCESE OF LONDON

PARTICIPATING IN POOLING SCHEME			2019-20		20/05/2019		
LA No	School No	School	Uncommitted Balance 1 April 2019	DFC Allocation 2019-20 (100%)	Committed 2018 & 2019	Adjustments to final accounts for projects	Available Balance +/-
201	3614	Sir John Cass Foundation	14,294.55	8,404.50	19,776.63	-	2,922.42
202	3323	Hampstead Christ Church	10,803.24	7,392.00	-	-	18,195.24
202	3327	Albany St Christ Church	727.57	7,751.10	-	(11,120.00)	19,598.67
202	3340	W Hampstead Emmanuel	(3,033.92)	8,283.00	-	-	5,249.08
202	3352	Hampstead Parochial	4,714.38	7,891.50	-	-	12,605.88
202	3359	Swiss Cottage Holy Trinity	11,594.41	7,270.50	-	-	18,864.91
202	3361	Holy Trinity w St Silas	(2,448.96)	7,567.50	-	-	5,118.54
202	3370	Kentish Town	(1,435.97)	7,902.30	-	(5,280.00)	11,746.33
202	3398	Holborn St Alban	11,684.20	7,500.00	16,480.00	-	2,704.20
202	3441	Holborn St George the Martyr	18,261.57	7,737.60	-	-	25,999.17
202	3517	Kilburn St Mary	21,249.66	7,737.60	23,000.00	-	5,987.26
202	3521	St Mary & St Pancras	21,294.32	7,783.50	16,000.00	-	13,077.82
202	3546	Camden Town St Michael	26,132.89	7,135.50	-	-	33,268.39
202	3568	Primrose Hill St Paul	11,600.10	7,608.00	-	-	19,208.10
204	3000	Hackney St John & St James	13,435.23	8,272.20	20,900.00	-	807.43
204	3358	Dalston Holy Trinity	37,640.23	8,234.40	-	-	45,874.63
204	3458	Hoxton St John the Baptist	1,437.48	9,190.20	-	(19,800.00)	30,427.68
204	3543	Stoke Newington St Matthias	17,577.78	8,277.60	-	-	25,855.38
204	3572	Haggerston SS Paul/ Michael	12,233.89	7,683.60	-	(1,118.71)	21,036.20
204	3616	S. Hack St John Jerusalem	(4,020.67)	7,483.80	-	-	3,463.13
204	3618	Stoke Newington St Marys	8,208.62	7,702.50	-	-	15,911.12
204	4697	The Urswick School	-	22,397.26	-	-	22,397.26
205	3300	Fulham All Saints	16,210.85	7,834.80	14,000.00	-	10,045.65
205	3463	Walham Green St Johns	20,548.01	9,857.10	-	-	30,405.11
205	3566	Hammersmith St Pauls	13,807.45	7,761.90	-	-	21,569.35
205	3578	Hammersmith St Peters	12,577.93	7,567.50	9,240.00	-	10,905.43
205	3600	Shepherd Bush St Stephens	18,312.57	9,876.00	6,072.00	-	22,116.57
206	3465	Upper Holloway St Johns	19,562.12	7,770.00	26,500.00	-	832.12
206	3471	Highbury Vale St Johns	11,696.42	7,621.50	-	-	19,317.92
206	3488	Mildmay Park SS Jude & Paul	16,540.61	7,473.00	13,000.00	-	11,013.61
206	3495	Old Street St Lukes	12,392.92	8,031.90	-	117.00	20,307.82
206	3501	Tollington Park St Marks	28,198.93	8,037.30	-	-	36,236.23
206	3527	Islington St Marys	7,428.28	7,567.50	-	-	14,995.78
206	3606	Barnsbury St Andrews	(2,246.20)	7,486.50	15,930.67	(16,400.00)	5,709.63
207	3321	Chelsea Christ Church	11,702.70	7,608.00	17,801.93	-	1,508.77
207	3356	Sloane Sq. Holy Trinity	11,720.48	7,513.50	-	-	19,233.98
207	3402	N. Kensington St Thomas	12,827.41	7,923.90	-	-	20,751.31
207	3417	Kens St Barnabas & St Philip	38,303.38	7,581.00	-	-	45,884.38
207	3455	St Clement & St James	24,052.38	7,470.30	30,000.00	-	1,522.68
207	3504	Kensington St Mary Abbot's	20,633.83	7,621.50	-	-	28,255.33
207	3541	Earl Ct SS Cuthbert/Matthias	16,472.67	7,132.80	-	-	23,605.47
211	3332	Spitalfields Christ Church	22,583.96	7,138.20	22,580.00	-	7,142.16
211	3350	Stepney Greencoat	11,684.32	7,365.00	11,500.00	-	7,549.32
211	3462	Bethnal Green St Johns	(4,119.86)	7,389.30	5,117.09	(3,253.00)	1,405.35
211	3497	Cubitt Town St Lukes	20,027.94	10,051.50	12,770.00	-	17,309.44
211	3540	Bethnal Green St Matthias	12,835.03	7,146.30	-	-	19,981.33
211	3563	Bow Common SSPaul/Luke	280.01	7,443.30	-	-	7,723.31
211	3574	Whitechapel St Pauls	11,832.88	7,670.10	15,000.00	-	4,502.98
211	3581	Wapping St Peters	11,727.72	7,643.10	12,320.00	-	7,050.82
211	3592	Poplar St Saviours	14,314.83	7,826.70	-	-	22,141.53
211	4722	Sir John Cass Secondary	92,355.04	36,349.50	125,000.00	-	3,704.54
211	5400	Beth Gn. Raines Foundation	37,867.30	16,990.50	-	-	54,857.80
213	3306	Foley Street All Souls	18,379.20	7,378.50	20,998.17	-	4,759.53
213	3316	Westminster Burdett Coutts	15,030.63	7,953.60	-	-	22,984.23
213	3351	Hampden Gurney	17,726.62	7,845.60	16,760.00	-	8,812.22
213	3414	Kilburn St Augustines Pry	13,838.83	7,734.90	9,240.00	-	12,333.73
213	3418	Sloane Sq. St Barnabas	8,985.10	6,600.90	-	-	15,586.00
213	3424	Drury Lane St Clement Dane	4,776.75	7,689.00	3,760.00	-	8,705.75
213	3440	Pimlico St Gabriel	20,822.69	7,338.00	20,000.00	-	8,160.69

FORMULA CAPITAL ALLOCATION FOR VOLUNTARY AIDED SCHOOLS WITHIN DIOCESE OF LONDON

PARTICIPATING IN POOLING SCHEME			2019-20		20/05/2019		
LA No	School No	School	Uncommitted Balance 1 April 2019	DFC Allocation 2019-20 (100%)	Committed 2018 & 2019	Adjustments to final accounts for projects	Available Balance +/-
213	3446	Mayfair St George	10,953.35	7,351.50	-	-	18,304.85
213	3451	Soho Parish	9,295.74	7,203.00	10,620.00	-	5,878.74
213	3453	Lan Gate SS James/John	18,066.69	7,111.20	20,000.00	-	5,177.89
213	3496	Kilburn St Luke	10,318.87	7,500.00	14,540.00	-	3,278.87
213	3511	Pad St Mary Magdalene	0.00	7,500.00	-	-	7,500.00
213	3520	Marylebone St Mary	26,394.88	7,502.70	-	-	33,897.58
213	3539	Westminster St Matthew	14,256.83	7,621.50	16,595.03	-	5,283.30
213	3580	Paddington St Peter	682.23	7,554.00	-	-	8,236.23
213	3582	Eaton Square St Peter	24,006.00	8,877.00	-	-	32,883.00
213	3590	Paddington St Saviour	-	7,683.60	-	-	7,683.60
213	3598	Westbourne Park St Stephen	44.38	7,297.50	-	-	7,341.88
213	3653	Christ Church Bentinck	16,065.30	7,446.00	16,493.07	-	7,018.23
213	4723	Kilburn St Augustine Secondary	135,071.83	25,164.76	-	-	160,236.59
302	3300	Childs Hill All Saints	5,917.02	7,378.50	-	-	13,295.52
302	3302	Barnet Christ Church	12,503.11	7,912.02	16,040.00	-	4,375.13
302	3304	East Finchley Holy Trinity	16,694.92	8,134.50	20,000.00	-	4,829.42
302	3305	Monken Hadley	15,838.84	6,717.00	-	-	22,555.84
302	3307	Friern Barnet St John	12,952.66	8,013.00	15,272.00	-	5,693.66
302	3309	Whetstone St John	28,137.79	7,849.38	-	-	35,987.17
302	3311	Finchley St Mary	(150.00)	11,120.70	24,786.48	(23,500.00)	9,684.22
302	3313	New Southgate St Pauls	12,403.99	7,651.20	14,800.00	-	5,255.19
302	3314	Mill Hill St Paul	19,376.72	7,648.50	-	-	27,025.22
302	3316	Cockfosters Trent	(2,597.62)	7,608.00	6,218.20	-	(1,207.82)
302	3317	Friern Barnet All Saints	(928.74)	8,379.12	-	-	7,450.38
302	3521	Hendon St Mary & John	79,389.87	23,689.20	80,035.08	-	23,043.99
304	3301	Brondesbury Christ Church	11,169.54	7,521.60	-	-	18,691.14
304	3302	Harlesden John Keble	20,608.30	10,264.80	-	-	30,873.10
304	3303	Kensal Rise Princess Fred	22,805.47	10,456.50	-	-	33,261.97
304	3308	Willesden St Mary	12,936.18	8,569.20	7,240.00	-	14,265.38
307	3510	Greenford Edward Betham	(1,867.91)	10,861.50	-	-	8,993.59
307	3513	Ealing Christ the Saviour	44,463.19	16,195.08	21,343.20	(8,808.00)	48,123.07
308	3302	St Michael at Bowes	16,052.46	9,322.50	-	-	25,374.96
308	3303	Clay Hill St John	4,838.97	6,197.24	3,144.80	-	7,891.41
308	3304	Enfield Forty Hill	12,559.94	7,761.90	16,909.64	-	3,412.20
308	3307	Enfield St Andrew	17,372.63	10,661.70	-	-	28,034.33
308	3308	Southgate St Andrew	12,887.75	7,621.50	10,200.00	-	10,309.25
308	3309	Freezywater St George	12,921.81	8,040.00	-	-	20,961.81
308	3310	Edmonton SS John & James	(11,174.84)	10,289.10	-	-	(885.74)
308	3311	Enfield Highway St James	7,985.10	7,540.50	9,800.00	-	5,725.60
308	3312	Brigadier Hill St Michael	20,707.19	10,613.10	20,000.00	-	11,320.29
308	3313	Winchmore Hill St Paul	19,751.40	10,456.50	20,000.00	-	10,207.90
308	3505	Edmonton Latymer All Saints	29,418.49	13,560.16	-	-	42,978.65
308	4702	Enfield Bishop Stopford	8,041.64	20,952.76	67,955.77	(46,200.00)	7,238.63
308	5200	Ponders End St Matthew	12,138.64	7,486.50	13,228.44	-	6,396.70
309	3302	Highgate St Michael	11,836.68	10,686.00	13,225.00	-	9,297.68
309	3303	Muswell Hill St James	26,246.36	8,242.50	-	-	34,488.86
309	3306	Hornsey St Mary Primary	(2,406.52)	12,443.70	-	(28,940.00)	38,977.18
310	3511	Stanmore St John First & Mid	17,513.53	10,389.00	-	-	27,902.53
312	3300	Ruislip Bishop Winnington	1,651.11	9,614.10	-	-	11,265.21
312	3302	Northwood Holy Trinity	5,938.41	7,710.60	-	-	13,649.01
312	3307	Hayes Dr Triplets	17,410.93	10,783.20	-	-	28,194.13
312	5208	Uxbridge St Andrew	11,849.86	7,694.40	-	-	19,544.26
313	3300	Isleworth The Blue	7,365.39	10,648.20	-	-	18,013.59
313	3302	Brentford St Paul	16,362.01	9,479.10	16,620.00	-	9,221.11
318	3312	Hampton Wk St John Baptist	13,794.20	8,971.50	15,000.00	-	7,765.70
318	3317	Twickenham St Mary	32,758.04	13,588.50	5,940.00	-	40,406.54
318	3319	Twickenham St Stephen	33,992.97	10,362.00	38,420.40	-	5,934.57
318	3321	Teddington SS Mary & Peter	39,909.84	13,291.50	-	-	53,201.34
318	3322	Whitton Bishop Perrin	11,650.68	7,648.50	-	-	19,299.18

FORMULA CAPITAL ALLOCATION FOR VOLUNTARY AIDED SCHOOLS WITHIN DIOCESE OF LONDON

PARTICIPATING IN POOLING SCHEME			2019-20		20/05/2019		
LA No	School No	School	Uncommitted Balance 1 April 2019	DFC Allocation 2019-20 (100%)	Committed 2018 & 2019	Adjustments to final accounts for projects	Available Balance +/-
318	3326	Twick Archdeacon Cambridge	24,418.96	11,182.80	-	-	35,601.76
936	3580	Ashford	26,435.68	10,456.50	-	-	36,892.18
936	3581	Laleham	20,240.19	10,456.50	-	-	30,696.69
936	3583	Shepperton St Nicholas	13,989.14	12,292.50	-	-	26,281.64
936	3585	Littleton	11,081.26	6,212.64	-	-	17,293.90
		ACADEMIES	-	-	-	-	-
309	3300	Tott St Paul & All Hallows I	5,318.04	-	5,318.04	-	-
309	3307	Wood Green St Michael	85.62	-	-	-	85.62
312	3306	Yiewsley St Matthew	7,004.94	-	-	-	7,004.94
312	3410	Cowley St Laurence	488.22	-	-	-	488.22
313	2015	Hanworth St Richards	(50.00)	-	-	-	(50.00)
206	3334	Clerkenwell Parochial	6,893.67	-	-	-	6,893.67
936	3936	Stanwell Fields	401.70	-	-	-	401.70
			-	-	-	-	-
		TOTALS	1,974,133.84	1,136,935.91	1,043,491.64	(164,302.71)	2,231,880.82
		TOTAL					

FORMULA CAPITAL SPEND PROFILE FOR VOLUNTARY AIDED SCHOOLS WITHIN DIOCESE OF LONDON

LA No	School No	School		Cash Balance 1 April 2019	cash received 20 May 2019	Spent	Remaining Balance 2019-20
201	3614	Sir John Cass Foundation	D01	12,865.09	7,564.05	-	20,429.14
202	3323	Hampstead Christ Church	C05	10,471.77	6,652.80	-	17,124.57
202	3327	Albany St Christ Church	C01	12,074.13	6,975.99	-	19,050.12
202	3340	W Hampstead Emmanuel	C25	9,149.48	7,454.70	-	16,604.18
202	3352	Hampstead Parochial	C07	31,242.94	7,102.35	-	38,345.29
202	3359	Swiss Cottage Holy Trinity	C23	16,374.97	6,543.45	-	22,918.42
202	3361	Holy Trinity w St Silas	C09	10,388.73	6,810.75	-	17,199.48
202	3370	Kentish Town	C15	18,759.63	7,112.07	-	25,871.70
202	3398	Holborn St Albans	C11	10,927.24	6,750.00	-	17,677.24
202	3441	St George the Martyr	C13	16,435.41	6,963.84	-	23,399.25
202	3517	Kilburn St Marys	C17	19,124.69	6,963.84	-	26,088.53
202	3521	St Mary & St Pancras	C21	23,745.89	7,005.15	-	30,751.04
202	3546	Camden Town St Michaels	C03	24,026.93	6,421.95	-	30,448.88
202	3568	Primrose Hill St Pauls	C19	10,440.09	6,847.20	-	17,287.29
204	3000	Hackney St John & St James	G05	12,489.04	7,444.98	-	19,934.02
204	3358	Dalston Holy Trinity	G01	33,876.21	7,410.96	-	41,287.17
204	3458	Hoxton St John the Baptist	G09	20,279.08	8,271.18	-	28,550.26
204	3543	S Newington St Matthias	G13	25,479.70	7,449.84	-	32,929.54
204	3572	Haggerston SS Paul/ Michael	G07	12,198.50	6,915.24	(181.16)	18,932.58
204	3616	S. Hack St John Jerusalem	G11	15,064.89	6,735.42	-	21,800.31
204	3618	Stoke Newington St Marys	G15	20,779.57	6,932.25	8,214.98	35,926.80
204	4697	The Urswick School	G19	-	20,157.53	-	20,157.53
205	3300	Fulham All Saints	H01	14,589.77	7,051.32	-	21,641.09
205	3463	Walham Green St Johns	H09	18,493.21	8,871.39	-	27,364.60
205	3566	Hammersmith St Pauls	H03	18,987.71	6,985.71	-	25,973.42
205	3578	Hammersmith St Peters	H05	11,320.14	6,810.75	-	18,130.89
205	3600	Shepherd Bush St Stephens	H07	16,481.31	8,888.40	-	25,369.71
206	3465	Upper Holloway St Johns	N17	17,605.91	6,993.00	-	24,598.91
206	3471	Highbury Vale St Johns	N05	10,526.78	6,859.35	-	17,386.13
206	3488	Mildmay Park SSJude & Paul	N13	14,886.55	6,725.70	-	21,612.25
206	3495	Old Street St Lukes	N11	11,153.63	7,228.71	(105.30)	18,277.04
206	3501	Tollington Park St Marks	N15	25,379.04	7,233.57	-	32,612.61
206	3527	Islington St Marys	N07	6,685.45	6,810.75	-	13,496.20
206	3606	Barnsbury St Andrews	N01	15,671.79	6,737.85	-	22,409.64
207	3321	Chelsea Christ Church	P01	10,532.44	6,847.20	-	17,379.64
207	3356	Sloane Sq. Holy Trinity	P13	10,548.43	6,762.15	-	17,310.58
207	3402	N. Kensington St Thomas	P11	14,727.90	7,131.51	-	21,859.41
207	3417	Kens St Barnabas & St Philip	P05	34,473.04	6,822.90	-	41,295.94
207	3455	St Clement & St James	P07	27,163.26	6,723.27	(5,516.12)	28,370.41
207	3504	Kensington St Mary Abbot	P09	33,330.44	6,859.35	-	40,189.79
207	3541	Earl Ct SS Cuthbert/Matthias	P03	14,825.40	6,419.52	-	21,244.92
211	3332	Spitalfields Christ Church	T11	28,625.33	6,424.38	-	35,049.71
211	3350	Stepney Greencoat	T13	10,515.89	6,628.50	-	17,144.39
211	3462	Bethnal Green St Johns	T01	10,222.01	6,650.37	-	16,872.38
211	3497	Cubitt Town St Lukes	T07	23,425.33	9,046.35	-	32,471.68
211	3540	Bethnal Green St Matthias	T03	11,551.53	6,431.67	-	17,983.20
211	3563	Bow Common SSPaul/Luke	T05	12,132.01	6,698.97	-	18,830.98
211	3574	Whitechapel St Pauls	T17	20,048.12	6,903.09	-	26,951.21
211	3581	Wapping St Peters	T15	33,289.29	6,878.79	-	40,168.08
211	3592	Poplar St Saviours	T09	24,132.18	7,044.03	-	31,176.21
211	4722	Sir John Cass Secondary	T21	88,097.72	32,714.55	-	120,812.27
211	5400	Beth Gn. Raines Foundation	T19	35,867.54	15,291.45	-	51,158.99
213	3306	Foley Street All Souls	U05	33,185.09	6,640.65	(16,643.81)	23,181.93
213	3316	Westminster Burdett Coutts	U35	25,227.57	7,158.24	-	32,385.81
213	3351	Hampden Gurney	U15	15,953.96	7,061.04	-	23,015.00
213	3414	Kilburn St Augustines Pry	U07	12,454.95	6,961.41	-	19,416.36
213	3418	Sloane Sq. St Barnabas	U29	27,904.43	5,940.81	-	33,845.24
213	3424	Drury Lane St Clement Dane	U01	4,544.77	6,920.10	-	11,464.87
213	3440	Pimlico St Gabriel	U27	18,740.42	6,604.20	-	25,344.62

FORMULA CAPITAL SPEND PROFILE FOR VOLUNTARY AIDED SCHOOLS WITHIN DIOCESE OF LONDON

LA No	School No	School		Cash Balance 1 April 2019	cash received 20 May 2019	Spent	Remaining Balance 2019-20
213	3446	Mayfair St George	U19	40,858.95	6,616.35	(25,902.27)	21,573.03
213	3451	Soho Parish	U31	9,964.27	6,482.70	-	16,446.97
213	3453	Lan Gate SS James/John	U11	18,395.23	6,400.08	-	24,795.31
213	3496	Kilburn St Luke	U09	10,447.78	6,750.00	-	17,197.78
213	3511	Pad St Mary Magdalene	U21	-	6,750.00	-	6,750.00
213	3520	Marylebone St Mary	U17	23,755.39	6,752.43	-	30,507.82
213	3539	Westminster St Matthew	U37	12,831.15	6,859.35	-	19,690.50
213	3580	Paddington St Peter	U23	23,114.01	6,798.60	-	29,912.61
213	3582	Eaton Square St Peter	U03	21,605.40	7,989.30	-	29,594.70
213	3590	Paddington St Saviour	U25	22,168.94	6,915.24	-	29,084.18
213	3598	Westbourne Park St Stephen	U33	15,987.94	6,567.75	-	22,555.69
213	3653	Christ Church Bentinck	U13	14,458.77	6,701.40	-	21,160.17
213	4723	Kilburn St Augustine Seco	U39	121,564.65	22,648.28	-	144,212.93
302	3300	Childs Hill All Saints	A03	17,205.32	6,640.65	-	23,845.97
302	3302	Barnet Christ Church	A01	11,252.80	7,120.82	-	18,373.62
302	3304	East Finchley Holy Trinity	A07	15,788.56	7,321.05	-	23,109.61
302	3305	Monken Hadley	A23	14,254.96	6,045.30	-	20,300.26
302	3307	Friern Barnet St John	A13	11,657.39	7,211.70	-	18,869.09
302	3309	Whetstone St John	A27	25,324.01	7,064.44	-	32,388.45
302	3311	Finchley St Mary	A09	21,015.00	10,008.63	-	31,023.63
302	3313	New Southgate St Pauls	A25	15,400.49	6,886.08	-	22,286.57
302	3314	Mill Hill St Paul	A21	17,439.05	6,883.65	-	24,322.70
302	3316	Cockfosters Trent	A05	2,162.14	6,847.20	(4,050.00)	4,959.34
302	3317	Friern Barnet All Saints	A15	(835.87)	7,541.21	-	6,705.34
302	3521	Hendon St Mary & John	A19	71,450.88	21,320.28	-	92,771.16
304	3301	Brondebury Christ Church	B01	10,052.59	6,769.44	-	16,822.03
304	3302	Harlesden John Keble	B03	18,547.47	9,238.32	-	27,785.79
304	3303	Kensal Rise Princess Fred	B05	20,524.92	9,410.85	-	29,935.77
304	3308	Willesden St Mary	B09	17,582.56	7,712.28	-	25,294.84
307	3510	Greenford Edward Betham	E05	18,811.87	9,775.35	-	28,587.22
307	3513	Ealing Christ the Saviour	E01	47,944.07	14,575.57	-	62,519.64
308	3302	St Michael at Bowes	F01	14,447.21	8,390.25	-	22,837.46
308	3303	Clay Hill St John	F05	8,786.31	5,577.52	-	14,363.83
308	3304	Enfield Forty Hill	F11	11,303.95	6,985.71	-	18,289.66
308	3307	Enfield St Andrew	F13	16,326.48	9,595.53	-	25,922.01
308	3308	Southgate St Andrew	F21	11,598.97	6,859.35	-	18,458.32
308	3309	Freezywater St George	F17	11,629.63	7,236.00	-	18,865.63
308	3310	Edmonton SS John & James	F09	15,826.63	9,260.19	-	25,086.82
308	3311	Enfield Highway St James	F15	10,334.79	6,786.45	-	17,121.24
308	3312	Brigadier Hill St Michael	F03	18,636.47	9,551.79	-	28,188.26
308	3313	Winchmore Hill St Paul	F23	17,776.26	9,410.85	-	27,187.11
308	3505	Edmonton Latymer All Saints	F07	26,476.64	12,204.14	-	38,680.78
308	4702	Enfield Bishop Stopford	F25	48,817.47	18,857.48	-	67,674.95
308	5200	Ponders End St Matthew	F19	10,924.78	6,737.85	-	17,662.63
309	3302	Highgate St Michael	J01	10,653.01	9,617.40	-	20,270.41
309	3303	Muswell Hill St James	J07	23,621.72	7,418.25	-	31,039.97
309	3306	Hornsey St Mary	J05	23,880.13	11,199.33	-	35,079.46
310	3511	Stanmore St John First & Mid	K01	15,762.18	9,350.10	-	25,112.28
312	3300	Ruislip Bishop Winnington	L07	1,486.00	8,652.69	-	10,138.69
312	3302	Northwood Holy Trinity	L05	5,344.57	6,939.54	-	12,284.11
312	3307	Hayes Dr Triplets	L03	21,172.87	9,704.88	(1,344.38)	29,533.37
312	5208	Uxbridge St Andrew	L09	10,664.87	6,924.96	-	17,589.83
313	3300	Isleworth The Blue	M03	8,761.85	9,583.38	-	18,345.23
313	3302	Brentford St Paul	M01	29,300.29	8,531.19	-	37,831.48
318	3312	Hampton Wk St John Baptist	R01	12,591.76	8,074.35	-	20,666.11
318	3317	Twickenham St Mary	R07	29,482.24	12,229.65	-	41,711.89
318	3319	Twickenham St Stephen	R09	30,593.67	9,325.80	-	39,919.47
318	3321	Teddington SS Mary & Peter	R03	35,918.86	11,962.35	-	47,881.21
318	3322	Whitton Bishop Perrin	R11	10,485.61	6,883.65	-	17,369.26

FORMULA CAPITAL SPEND PROFILE FOR VOLUNTARY AIDED SCHOOLS WITHIN DIOCESE OF LONDON

LA No	School No	School		Cash Balance 1 April 2019	cash received 20 May 2019	Spent	Remaining Balance 2019-20
318	3326	Twick Archdeacon Cambridge	R05	23,099.12	10,064.52	-	33,163.64
936	3580	Ashford	S01	23,791.00	9,410.85	1.11	33,202.96
936	3581	Laleham	S03	18,216.17	9,410.85	-	27,627.02
936	3583	Shepperton St Nicholas	S07	14,863.84	11,063.25	-	25,927.09
936	3585	Littleton	S05	9,973.13	5,591.38	-	15,564.51
		ACADEMIES		-	-	-	-
309	3300	Tott St Paul & All Hallows I	J13	4,786.24	-	(4,787.24)	(1.00)
309	3307	Wood Green St Michael	J19	77.06	-	-	77.06
312	3306	Yiewsley St Matthew	L11	6,304.45	-	-	6,304.45
312	3410	Cowley St Laurence	L01	439.40	-	-	439.40
313	2015	Hanworth St Richards	M07	6,997.85	-	-	6,997.85
206	3334	Clerkenwell Parochial	N03	6,204.30	-	-	6,204.30
936	3936	Stanwell Fields	S09	14,235.49	-	-	14,235.49
		Adjustments		-	-	-	-
		TOTALS		2,441,818.28	1,023,242.32	(50,314.19)	3,414,746.41