

FORMULA CAPITAL ALLOCATION FOR VOLUNTARY AIDED SCHOOLS WITHIN DIOCESE OF LONDON

PARTICIPATING IN POOLING SCHEME			2018-19	28 September 2018				
LA No	School No	School	Uncommitted Balance 1 April 2018	DFC Allocation 2018-19 (100%) estimated	Committed 2018 - 2019	Adjustments to final accounts for projects	Available Balance +/-	Pooled Funds held for projects (100%)
201	3614	Sir John Cass Foundation	(1,077.60)	8,296.50	6,501.03	-	717.87	
202	3323	Hampstead Christ Church	13,542.76	7,324.50	20,867.26	-	-	
202	3327	Albany St Christ Church	(3,344.73)	7,670.10	3,000.00	-	1,325.37	
202	3340	W Hampstead Emmanuel	17,238.08	8,031.90	25,102.56	-	167.42	
202	3352	Hampstead Parochial	14,193.72	7,945.50	-	-	22,139.22	
202	3359	Swiss Cottage Holy Trinity	-	7,230.00	7,311.00	-	(81.00)	
202	3361	Holy Trinity w St Silas	(7,677.12)	7,608.00	-	-	(69.12)	-
202	3370	Kentish Town	718.72	7,842.90	4,236.30	-	4,325.32	
202	3398	Holborn St Alban	2,391.22	7,626.90	7,500.00	-	2,518.12	
202	3441	Holborn St George the Martyr	(1,177.08)	7,664.70	-	-	6,487.62	
202	3517	Kilburn St Mary	1,530.10	7,737.60	5,900.00	-	3,367.70	
202	3521	St Mary & St Pancras	2,210.63	7,832.10	-	-	10,042.73	
202	3546	Camden Town St Michael	15,807.16	7,176.00	20,793.52	-	2,189.64	
202	3568	Primrose Hill St Paul	8,525.35	7,608.00	16,145.40	-	(12.05)	-
204	3000	Hackney St John & St James	10,810.41	8,266.80	19,133.91	-	(56.70)	
204	3358	Dalston Holy Trinity	17,140.38	7,940.10	-	-	25,080.48	
204	3458	Hoxton St John the Baptist	4,620.27	9,047.10	12,144.20	(7,375.00)	8,898.17	
204	3543	Stoke Newington St Matthias	6,492.02	8,280.30	10,725.00	-	4,047.32	
204	3572	Haggerston SS Paul/ Michael	602.46	7,591.80	-	-	8,194.26	
204	3616	S. Hack St John Jerusalem	34,768.30	7,543.20	59,508.44	(12,375.00)	(4,821.94)	
204	3618	Stoke Newington St Marys	2,356.18	7,635.00	6,871.76	-	3,119.42	
204	4697	The Urswick School	-	22,383.76	22,383.76	-	(0.00)	
205	3300	Fulham All Saints	(297.80)	7,710.60	8,335.71	(162.00)	(760.91)	
205	3463	Walham Green St Johns	2,803.32	9,857.10	10,142.00	-	2,518.42	
205	3566	Hammersmith St Pauls	1,128.21	7,802.40	-	-	8,930.61	
205	3578	Hammersmith St Peters	26,976.72	7,648.50	32,875.00	(3,807.11)	5,557.33	
205	3600	Shepherd Bush St Stephens	(1,829.14)	9,762.60	7,380.85	-	552.61	
206	3465	Upper Holloway St Johns	404.39	7,591.80	-	-	7,996.19	
206	3471	Highbury Vale St Johns	(1,118.17)	7,648.50	5,950.00	-	580.33	
206	3488	Mildmay Park SS Jude & Paul	2,017.67	7,459.50	4,125.00	-	5,352.17	
206	3495	Old Street St Lukes	1,854.82	7,834.80	9,556.00	-	133.62	
206	3501	Tollington Park St Marks	7,751.10	7,926.60	-	-	15,677.70	
206	3527	Islington St Marys	12,418.65	7,297.50	23,014.05	-	(3,297.90)	
206	3606	Barnsbury St Andrews	(3,530.64)	7,554.00	-	-	4,023.36	-
207	3321	Chelsea Christ Church	7,110.62	7,635.00	14,732.12	-	13.50	-
207	3356	Sloane Sq. Holy Trinity	0.57	7,543.20	7,250.00	-	293.77	
207	3402	N. Kensington St Thomas	35,987.97	7,845.60	38,050.84	-	5,782.73	
207	3417	Kens St Barnabas & St Philip	12,083.23	7,608.00	-	-	19,691.23	-
207	3455	St Clement & St James	10,961.24	7,608.00	-	-	18,569.24	
207	3504	Kensington St Mary Abbot's	21,361.65	7,621.50	20,000.00	-	8,983.15	
207	3541	Earl Ct SS Cuthbert/Matthias	(1,486.63)	7,205.70	-	(289.34)	6,008.41	
211	3332	Spitalfields Christ Church	6,287.33	6,849.30	-	-	13,136.63	
211	3350	Stepney Greencoat	2,388.30	7,338.00	9,000.00	(116.38)	842.68	
211	3462	Bethnal Green St Johns	3,578.76	7,489.20	11,046.36	-	21.60	-
211	3497	Cubitt Town St Lukes	(1,410.29)	9,660.00	6,000.00	-	2,249.71	
211	3540	Bethnal Green St Matthias	7,613.97	7,413.60	13,250.00	-	1,777.57	-
211	3563	Bow Common SSPaul/Luke	6,036.41	7,497.30	11,350.00	-	2,183.71	
211	3574	Whitechapel St Pauls	2,753.81	7,686.30	10,442.81	-	(2.70)	
211	3581	Wapping St Peters	17,161.65	7,648.50	24,810.15	-	(0.00)	
211	3592	Poplar St Saviours	3,768.13	7,845.60	9,600.00	-	2,013.73	
211	4722	Sir John Cass Secondary	(4,139.18)	36,882.76	35,531.32	-	(2,787.74)	
211	5400	Beth Gn. Raines Foundation	(4,012.32)	16,943.26	12,250.00	-	680.94	
213	3306	Foley Street All Souls	8,324.38	7,459.50	18,493.12	(9,900.00)	7,190.76	
213	3316	Westminster Burdett Coutts	7,720.49	8,409.90	15,000.00	-	1,130.39	
213	3351	Hampden Gurney	7,850.00	7,807.80	10,113.44	-	5,544.36	
213	3414	Kilburn St Augustines Pry	297.87	7,753.80	6,242.00	-	1,809.67	
213	3418	Sloane Sq. St Barnabas	5,157.52	6,687.30	-	-	11,844.82	-
213	3424	Drury Lane St Clement Dane	-	7,694.40	6,975.00	-	719.40	
213	3440	Pimlico St Gabriel	2,642.93	7,338.00	-	-	9,980.93	

FORMULA CAPITAL ALLOCATION FOR VOLUNTARY AIDED SCHOOLS WITHIN DIOCESE OF LONDON

PARTICIPATING IN POOLING SCHEME			2018-19		28 September 2018			
LA No	School No	School	Uncommitted Balance 1 April 2018	DFC Allocation 2018-19 (100%) estimated	Committed 2018 - 2019	Adjustments to final accounts for projects	Available Balance +/-	Pooled Funds held for projects (100%)
213	3446	Mayfair St George	27,063.01	7,378.50	30,000.00	-	4,441.51	
213	3451	Soho Parish	3,619.93	7,149.00	11,775.67	-	(1,006.74)	
213	3453	Lan Gate SS James/John	4,068.46	7,032.90	2,732.62	-	8,368.74	-
213	3496	Kilburn St Luke	4,233.44	7,270.50	11,189.34	644.89	(330.29)	
213	3511	Pad St Mary Magdalene	27.00	7,532.40	10,497.80	(1,766.00)	(1,172.40)	
213	3520	Marylebone St Mary	7,757.34	7,456.80	-	-	15,214.14	
213	3539	Westminster St Matthew	0.38	7,551.30	4,734.00	-	2,817.68	
213	3580	Paddington St Peter	6,358.03	7,635.00	-	-	13,993.03	
213	3582	Eaton Square St Peter	-	8,850.00	-	-	8,850.00	
213	3590	Paddington St Saviour	4,527.66	7,837.50	-	-	12,365.16	
213	3598	Westbourne Park St Stephen	0.78	7,230.00	-	-	7,230.78	
213	3653	Christ Church Bentinck	(3,716.68)	7,753.80	-	-	4,037.12	
213	4723	Kilburn St Augustine Secondary	50,462.54	24,577.50	-	-	75,040.04	-
302	3300	Childs Hill All Saints	0.90	7,581.00	-	-	7,581.90	
302	3302	Barnet Christ Church	3,118.50	7,778.10	10,491.00	-	405.60	
302	3304	East Finchley Holy Trinity	10,860.70	8,026.50	14,999.00	-	3,888.20	
302	3305	Monken Hadley	(0.01)	6,730.50	-	-	6,730.49	
302	3307	Friern Barnet St John	18,221.96	7,837.50	25,375.00	-	684.46	
302	3309	Whetstone St John	8,054.10	7,832.10	15,200.00	-	686.20	
302	3311	Finchley St Mary	6,208.07	10,961.40	15,000.00	-	2,169.47	
302	3313	New Southgate St Pauls	39,882.31	7,869.90	47,707.66	-	44.55	
302	3314	Mill Hill St Paul	0.50	7,648.50	-	-	7,649.00	
302	3316	Cockfosters Trent	(6,743.78)	7,608.00	1,188.00	-	(323.78)	
302	3317	Friern Barnet All Saints	513.25	8,361.30	13,775.95	(4,950.00)	48.60	
302	3521	Hendon St Mary & John	31,737.29	19,620.30	46,227.79	-	5,129.80	
304	3301	Brondesbury Christ Church	2,165.59	7,459.50	9,643.99	-	(18.90)	
304	3302	Harlesden John Keble	(8,589.21)	10,197.30	-	-	1,608.09	
304	3303	Kensal Rise Princess Fred	4,057.07	10,470.00	11,500.00	-	3,027.07	
304	3308	Willesden St Mary	11,880.70	8,731.20	15,071.01	-	5,540.89	
307	3510	Greenford Edward Betham	14,299.78	10,869.60	25,185.88	-	(16.50)	
307	3513	Ealing Christ the Saviour	5,465.00	15,843.00	-	-	21,308.00	
308	3302	St Michael at Bowes	(10,190.40)	9,430.50	-	-	(759.90)	
308	3303	Clay Hill St John	(2,047.58)	6,204.00	2,000.00	-	2,156.42	
308	3304	Enfield Forty Hill	7,239.20	8,199.30	15,000.00	-	438.50	
308	3307	Enfield St Andrew	(8,317.76)	10,596.90	-	-	2,279.14	
308	3308	Southgate St Andrew	(228.38)	7,581.00	6,000.00	-	1,352.62	
308	3309	Freezywater St George	3,969.00	8,067.00	9,595.08	-	2,440.92	
308	3310	Edmonton SS John & James	108.60	10,581.51	14,491.54	-	(3,801.43)	
308	3311	Enfield Highway St James	-	7,567.50	7,581.00	-	(13.50)	
308	3312	Brigadier Hill St Michael	7,487.93	10,672.50	17,809.44	-	350.99	
308	3313	Winchmore Hill St Paul	5,497.00	10,470.00	15,994.00	-	(27.00)	
308	3505	Edmonton Latymer All Saints	4,438.43	13,853.10	15,230.63	3,060.90	-	
308	4702	Enfield Bishop Stopford	3,263.00	21,324.00	21,094.00	-	3,493.00	
308	5200	Ponders End St Matthew	2,866.47	7,621.50	10,000.00	-	487.97	
309	3302	Highgate St Michael	10,167.83	10,691.40	20,231.00	-	628.23	
309	3303	Muswell Hill St James	11,085.68	8,256.00	6,556.44	-	12,785.24	
309	3306	Hornsey St Mary Primary	6,693.63	11,849.70	15,725.00	-	2,818.33	
310	3511	Stanmore St John First & Mid	(9,819.74)	10,308.00	-	-	488.26	
312	3300	Ruislip Bishop Winnington	7,607.20	9,670.80	17,139.69	-	138.31	
312	3302	Northwood Holy Trinity	(7,913.94)	7,740.30	5,877.60	-	(6,051.24)	
312	3307	Hayes Dr Triplets	13,182.33	10,748.10	20,000.00	-	3,930.43	
312	5208	Uxbridge St Andrew	7,840.20	7,807.80	15,980.40	-	(332.40)	
313	2015	Hanworth St Richards	16.78	7,548.60	7,645.38	-	(80.00)	
313	3300	Isleworth The Blue	(198.65)	10,229.70	21,120.00	-	(11,088.95)	
313	3302	Brentford St Paul	108.24	9,236.10	-	-	9,344.34	
318	3312	Hampton Wk St John Baptist	5,463.33	8,647.50	14,894.83	-	(784.00)	
318	3317	Twickenham St Mary	2,222.49	13,278.00	35,533.00	(25,000.00)	4,967.49	
318	3319	Twickenham St Stephen	4,264.76	10,335.00	-	-	14,599.76	
318	3321	Teddington SS Mary & Peter	8,753.66	12,805.50	-	-	21,559.16	

FORMULA CAPITAL ALLOCATION FOR VOLUNTARY AIDED SCHOOLS WITHIN DIOCESE OF LONDON

PARTICIPATING IN POOLING SCHEME

2018-19

28 September 2018

LA No	School No	School	Uncommitted Balance 1 April 2018	DFC Allocation 2018-19 (100%) estimated	Committed 2018 - 2019	Adjustments to final accounts for projects	Available Balance +/-	Pooled Funds held for projects (100%)
318	3322	Whitton Bishop Perrin	0.43	7,621.50	7,000.00	-	621.93	
318	3326	Twick Archdeacon Cambridge	(712.90)	11,274.60	10,216.93	-	344.77	
936	3580	Ashford	2,793.55	10,416.00	10,000.00	-	3,209.55	
936	3581	Laleham	8,680.67	10,456.50	17,069.72	-	2,067.45	
936	3583	Shepperton St Nicholas	12,680.82	12,373.50	20,000.00	-	5,054.32	
936	3585	Littleton	11,567.89	6,125.70	14,000.00	-	3,693.59	
		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	4600	Isleworth The Green	7,930.48	-	-	-	7,930.48	
206	3334	Clerkenwell Parochial	6,893.67	-	-	-	6,893.67	
936	3936	Stanwell Fields	401.70	-	-	-	401.70	
			-	-	-	-	-	
		TOTALS	728,515.82	1,138,118.18	1,345,720.30	(62,035.04)	582,948.74	-
		TOTAL						

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

LA No	School No	School		Cash Balance 1 April 2018	cash received at 20 July 2018	Spent	Remaining Balance 2018-19
201	3614	Sir John Cass Foundation	D01	(969.84)	7,466.85	(5,850.93)	646.08
202	3323	Hampstead Christ Church	C05	12,188.48	6,592.05	(18,031.68)	748.85
202	3327	Albany St Christ Church	C01	(2,739.38)	6,903.09	(2,700.00)	1,463.71
202	3340	W Hampstead Emmanuel	C25	15,514.28	7,228.71	-	22,742.99
202	3352	Hampstead Parochial	C07	12,774.35	7,150.95	-	19,925.30
202	3359	Swiss Cottage Holy Trinity	C23	-	6,507.00	-	6,507.00
202	3361	Holy Trinity w St Silas	C09	(6,909.41)	6,847.20	-	(62.21)
202	3370	Kentish Town	C15	646.85	7,058.61	-	7,705.46
202	3398	Holborn St Albans	C11	12,953.30	6,864.21	-	19,817.51
202	3441	St George the Martyr	C13	(1,059.37)	6,898.23	-	5,838.86
202	3517	Kilburn St Marys	C17	1,377.09	6,963.84	-	8,340.93
202	3521	St Mary & St Pancras	C21	5,670.57	7,048.89	-	12,719.46
202	3546	Camden Town St Michaels	C03	14,226.44	6,458.40	(18,714.17)	1,970.67
202	3568	Primrose Hill St Pauls	C19	7,672.81	6,847.20	-	14,520.01
204	3000	Hackney St John & St James	G05	10,126.70	7,440.12	(17,220.52)	346.30
204	3358	Dalston Holy Trinity	G01	15,426.34	7,146.09	-	22,572.43
204	3458	Hoxton St John the Baptist	G09	11,961.05	8,142.39	(3,041.14)	17,062.30
204	3543	S Newington St Matthias	G13	5,850.02	7,452.27	-	13,302.29
204	3572	Haggerston SS Paul/ Michael	G07	5,042.21	6,832.62	-	11,874.83
204	3616	S. Hack St John Jerusalem	G11	31,291.47	6,788.88	(12,600.00)	25,480.35
204	3618	Stoke Newington St Marys	G15	17,787.35	6,871.50	(6,184.58)	18,474.27
204	4697	The Urswick School	G19	-	20,145.38	(20,145.38)	-
205	3300	Fulham All Saints	H01	(268.02)	6,939.54	(5,814.00)	857.52
205	3463	Walham Green St Johns	H09	2,522.99	8,871.39	(9,127.80)	2,266.58
205	3566	Hammersmith St Pauls	H03	1,015.39	7,022.16	-	8,037.55
205	3578	Hammersmith St Peters	H05	27,705.45	6,883.65	(29,587.50)	5,001.60
205	3600	Shepherd Bush St Stephens	H07	1,053.77	8,786.34	(9,000.00)	840.11
206	3465	Upper Holloway St Johns	N17	363.95	6,832.62	-	7,196.57
206	3471	Highbury Vale St Johns	N05	(1,006.35)	6,883.65	(5,355.00)	522.30
206	3488	Mildmay Park SSJude & Paul	N13	1,815.90	6,713.55	(1,800.00)	6,729.45
206	3495	Old Street St Lukes	N11	1,669.34	7,051.32	(7,200.00)	1,520.66
206	3501	Tollington Park St Marks	N15	6,975.99	7,133.94	-	14,109.93
206	3527	Islington St Marys	N07	13,108.38	6,567.75	(19,931.61)	(255.48)
206	3606	Barnsbury St Andrews	N01	(1,394.86)	6,798.60	-	5,403.74
207	3321	Chelsea Christ Church	P01	6,399.56	6,871.50	-	13,271.06
207	3356	Sloane Sq. Holy Trinity	P13	364.21	6,788.88	(6,889.20)	263.89
207	3402	N. Kensington St Thomas	P11	32,389.17	7,061.04	(25,415.86)	14,034.35
207	3417	Kens St Barnabas & St Philip	P05	17,174.90	6,847.20	-	24,022.10
207	3455	St Clement & St James	P07	9,865.12	6,847.20	-	16,712.32
207	3504	Kensington St Mary Abbot	P09	19,225.48	6,859.35	-	26,084.83
207	3541	Earl Ct SS Cuthbert/Matthias	P03	4,945.23	6,485.13	(2,602.80)	8,827.56
211	3332	Spitalfields Christ Church	T11	13,958.36	6,164.37	-	20,122.73
211	3350	Stepney Greencoat	T13	3,049.47	6,604.20	(8,895.26)	758.41
211	3462	Bethnal Green St Johns	T01	3,277.58	6,740.28	-	10,017.86
211	3497	Cubitt Town St Lukes	T07	7,066.72	8,694.00	(8,335.80)	7,424.92
211	3540	Bethnal Green St Matthias	T03	6,852.57	6,672.24	(9,000.00)	4,524.81
211	3563	Bow Common SSPaul/Luke	T05	5,432.77	6,747.57	(10,215.00)	1,965.34
211	3574	Whitechapel St Pauls	T17	2,478.43	6,917.67	-	9,396.10
211	3581	Wapping St Peters	T15	15,850.69	6,883.65	-	22,734.34
211	3592	Poplar St Saviours	T09	9,619.76	7,061.04	-	16,680.80
211	4722	Sir John Cass Secondary	T21	(3,725.26)	33,194.48	(27,000.00)	2,469.22
211	5400	Beth Gn. Raines Foundation	T19	18,892.54	15,248.93	(10,265.76)	23,875.71
213	3306	Foley Street All Souls	U05	16,401.94	6,713.55	-	23,115.49
213	3316	Westminster Burdett Coutts	U35	6,948.44	7,568.91	-	14,517.35
213	3351	Hampden Gurney	U15	7,065.01	7,027.02	-	14,092.03
213	3414	Kilburn St Augustines Pry	U07	268.08	6,978.42	(5,617.80)	1,628.70
213	3418	Sloane Sq. St Barnabas	U29	13,799.27	6,018.57	-	19,817.84
213	3424	Drury Lane St Clement Dane	U01	-	6,924.96	(6,277.50)	647.46
213	3440	Pimlico St Gabriel	U27	6,203.64	6,604.20	(3,825.00)	8,982.84

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

LA No	School No	School		Cash Balance 1 April 2018	cash received at 20 July 2018	Spent	Remaining Balance 2018-19
213	3446	Mayfair St George	U19	24,356.71	6,640.65	-	30,997.36
213	3451	Soho Parish	U31	3,257.94	6,434.10	-	9,692.04
213	3453	Lan Gate SS James/John	U11	12,536.69	6,329.61	(6,985.80)	11,880.50
213	3496	Kilburn St Luke	U09	4,390.50	6,543.45	(9,000.00)	1,933.95
213	3511	Pad St Mary Magdalene	U21	(2,886.30)	6,779.16	(4,500.00)	(607.14)
213	3520	Marylebone St Mary	U17	6,981.61	6,711.12	-	13,692.73
213	3539	Westminster St Matthew	U37	0.34	6,796.17	-	6,796.51
213	3580	Paddington St Peter	U23	18,442.73	6,871.50	-	25,314.23
213	3582	Eaton Square St Peter	U03	-	7,965.00	-	7,965.00
213	3590	Paddington St Saviour	U25	4,074.89	7,053.75	-	11,128.64
213	3598	Westbourne Park St Stephen	U33	1,107.70	6,507.00	-	7,614.70
213	3653	Christ Church Bentinck	U13	(3,345.01)	6,978.42	-	3,633.41
213	4723	Kilburn St Augustine Seco	U39	45,416.28	22,119.75	-	67,536.03
302	3300	Childs Hill All Saints	A03	0.81	6,822.90	-	6,823.71
302	3302	Barnet Christ Church	A01	2,806.65	7,000.29	(9,441.90)	365.04
302	3304	East Finchley Holy Trinity	A07	10,537.76	7,223.85	-	17,761.61
302	3305	Monken Hadley	A23	(0.01)	6,057.45	-	6,057.44
302	3307	Friern Barnet St John	A13	16,399.76	7,053.75	(22,837.50)	616.01
302	3309	Whetstone St John	A27	7,248.69	7,048.89	(11,700.00)	2,597.58
302	3311	Finchley St Mary	A09	5,587.26	9,865.26	(13,500.00)	1,952.52
302	3313	New Southgate St Pauls	A25	35,894.08	7,082.91	-	42,976.99
302	3314	Mill Hill St Paul	A21	0.45	6,883.65	-	6,884.10
302	3316	Cockfosters Trent	A05	(6,069.40)	6,847.20	(1,069.20)	(291.40)
302	3317	Friern Barnet All Saints	A15	461.92	7,525.17	(7,943.36)	43.73
302	3521	Hendon St Mary & John	A19	50,660.52	17,658.27	(63,701.97)	4,616.82
304	3301	Brondesbury Christ Church	B01	1,949.03	6,713.55	(5,400.00)	3,262.58
304	3302	Harlesden John Keble	B03	7,441.79	9,177.57	(15,172.16)	1,447.20
304	3303	Kensal Rise Princess Fred	B05	3,651.36	9,423.00	(10,350.00)	2,724.36
304	3308	Willesden St Mary	B09	10,692.63	7,858.08	(9,000.00)	9,550.71
307	3510	Greenford Edward Betham	E05	12,869.80	9,782.64	(19,800.00)	2,852.44
307	3513	Ealing Christ the Saviour	E01	4,918.50	14,258.70	-	19,177.20
308	3302	St Michael at Bowes	F01	(7,531.97)	8,487.45	(347.72)	607.76
308	3303	Clay Hill St John	F05	(1,842.82)	5,583.60	(1,800.00)	1,940.78
308	3304	Enfield Forty Hill	F11	6,547.71	7,379.37	(13,500.00)	427.08
308	3307	Enfield St Andrew	F13	9,794.78	9,537.21	(17,280.77)	2,051.22
308	3308	Southgate St Andrew	F21	(205.54)	6,822.90	-	6,617.36
308	3309	Freezywater St George	F17	3,572.09	7,260.30	(8,635.57)	2,196.82
308	3310	Edmonton SS John & James	F09	1,285.73	9,523.36	-	10,809.09
308	3311	Enfield Highway St James	F15	-	6,810.75	-	6,810.75
308	3312	Brigadier Hill St Michael	F03	6,739.14	9,605.25	(16,028.50)	315.89
308	3313	Winchmore Hill St Paul	F23	4,947.30	9,423.00	(14,394.60)	(24.30)
308	3505	Edmonton Latymer All Saints	F07	3,994.59	12,467.79	(10,800.00)	5,662.38
308	4702	Enfield Bishop Stopford	F25	2,936.70	19,191.60	(18,984.60)	3,143.70
308	5200	Ponders End St Matthew	F19	2,579.82	6,859.35	(9,000.00)	439.17
309	3302	Highgate St Michael	J01	9,151.05	9,622.26	-	18,773.31
309	3303	Muswell Hill St James	J07	9,977.11	7,430.40	(4,500.00)	12,907.51
309	3306	Hornsey St Mary	J05	6,024.27	10,664.73	(13,152.50)	3,536.50
310	3511	Stanmore St John First & Mid	K01	(8,837.77)	9,277.20	-	439.43
312	3300	Ruislip Bishop Winnington	L07	6,846.48	8,703.72	-	15,550.20
312	3302	Northwood Holy Trinity	L05	(7,122.55)	6,966.27	-	(156.28)
312	3307	Hayes Dr Triplets	L03	11,864.10	9,673.29	(8,981.12)	12,556.27
312	5208	Uxbridge St Andrew	L09	7,056.18	7,027.02	-	14,083.20
313	2015	Hanworth St Richards	M07	20,454.11	6,793.74	-	27,247.85
313	3300	Isleworth The Blue	M03	1,954.21	9,206.73	-	11,160.94
313	3302	Brentford St Paul	M01	6,355.90	8,312.49	-	14,668.39
318	3312	Hampton Wk St John Baptist	R01	16,706.99	7,782.75	(11,790.00)	12,699.74
318	3317	Twickenham St Mary	R07	2,000.24	11,950.20	225.00	14,175.44
318	3319	Twickenham St Stephen	R09	19,514.46	9,301.50	(15,676.17)	13,139.79
318	3321	Teddington SS Mary & Peter	R03	7,878.29	11,524.95	-	19,403.24

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

LA No	School No	School		Cash Balance 1 April 2018	cash received at 20 July 2018	Spent	Remaining Balance 2018-19
318	3322	Whitton Bishop Perrin	R11	0.39	6,859.35	-	6,859.74
318	3326	Twick Archdeacon Cambridge	R05	(641.61)	10,147.14	-	9,505.53
936	3580	Ashford	S01	11,262.37	9,374.40	(312.12)	20,324.65
936	3581	Laleham	S03	8,262.60	9,410.85	-	17,673.45
936	3583	Shepperton St Nicholas	S07	17,381.55	11,136.15	-	28,517.70
936	3585	Littleton	S05	14,315.21	5,513.13	586.64	20,414.98
		ACADEMIES		-	-	-	-
309	3300	Tott St Paul & All Hallows I	J13	4,786.24	-	-	4,786.24
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	4600	Isleworth The Green	M05	7,137.43	-	-	7,137.43
206	3334	Clerkenwell Parochial	N03	6,204.30	-	-	6,204.30
936	3936	Stanwell Fields	S09	14,235.49	-	-	14,235.49
		Adjustments			-	-	-
		TOTALS		957,988.08	1,024,306.36	(691,418.21)	1,290,876.23