

FORMULA CAPITAL ALLOCATION FOR VOLUNTARY AIDED SCHOOLS WITHIN DIOCESE OF LONDON

PARTICIPATING IN POOLING SCHEME			2019-20		27/03/2020		
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	19,776.64	-	2,922.41
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	-	(11,420.98)	19,899.65
202	3340	W Hampstead Emmanuel	(3,033.92)	8,283.00	21,547.20	(13,200.00)	(3,098.12)
202	3352	Hampstead Parochial	4,714.38	7,891.50	44,749.74	(30,000.00)	(2,143.86)
202	3359	Swiss Cottage Holy Trinity	10,789.21	7,270.50	7,405.20	(7,405.20)	18,059.71
202	3361	Holy Trinity w St Silas	(2,448.96)	7,567.50	13,794.94	(13,794.94)	5,118.54
202	3370	Kentish Town	(1,435.97)	7,902.30	26,809.74	(22,280.00)	1,936.59
202	3398	Holborn St Alban	11,684.20	7,500.00	15,563.64	-	3,620.56
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	28,987.26	(1.06)	1.06
202	3521	St Mary & St Pancras	21,294.32	7,783.50	31,050.25	-	(1,972.43)
202	3546	Camden Town St Michael	26,132.89	7,135.50	8,729.00	-	24,539.39
202	3568	Primrose Hill St Paul	11,600.10	7,608.00	9,870.00	-	9,338.10
204	3000	Hackney St John & St James	13,435.23	8,272.20	17,000.00	-	4,707.43
204	3358	Dalston Holy Trinity	37,640.23	8,234.40	15,731.10	-	30,143.53
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	14,555.15	(14,462.20)	3,370.18
204	3618	Stoke Newington St Marys	8,208.62	7,702.50	-	(6,600.00)	22,511.12
204	4697	The Urswick School	-	22,397.26	22,397.26	-	(0.00)
205	3300	Fulham All Saints	16,210.85	7,834.80	12,808.00	1,154.00	10,083.65
205	3463	Walham Green St Johns	20,548.01	9,857.10	25,388.00	0.12	5,016.99
205	3566	Hammersmith St Pauls	13,807.45	7,761.90	20,473.20	(12,569.50)	13,665.65
205	3578	Hammersmith St Peters	12,577.93	7,567.50	11,906.40	(983.40)	9,222.43
205	3600	Shepherd Bush St Stephens	18,312.57	9,876.00	5,664.12	(363.00)	22,887.45
206	3465	Upper Holloway St Johns	19,562.12	7,770.00	33,872.98	-	(6,540.86)
206	3471	Highbury Vale St Johns	11,696.42	7,621.50	15,931.52	-	3,386.40
206	3488	Mildmay Park SS Jude & Paul	16,540.61	7,473.00	26,739.92	-	(2,726.31)
206	3495	Old Street St Lukes	12,392.92	8,031.90	-	1,864.60	18,560.22
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	-	(30.02)	15,025.80
206	3606	Barnsbury St Andrews	(2,246.20)	7,486.50	17,181.28	(16,356.14)	4,415.16
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	20,790.00	-	(1,556.02)
207	3402	N. Kensington St Thomas	12,827.41	7,923.90	-	(164.99)	20,916.30
207	3417	Kens St Barnabas & St Philip	38,303.38	7,581.00	12,591.00	-	33,293.38
207	3455	St Clement & St James	24,052.38	7,470.30	26,427.98	-	5,094.70
207	3504	Kensington St Mary Abbot's	20,633.83	7,621.50	-	(2,499.99)	30,755.32
207	3541	Earl Ct SS Cuthbert/Matthias	16,472.67	7,132.80	17,364.80	0.13	6,240.54
211	3332	Spitalfields Christ Church	22,583.96	7,138.20	29,722.16	-	0.00
211	3350	Stepney Greencoat	11,684.32	7,365.00	5,000.00	(56.60)	14,105.92
211	3462	Bethnal Green St Johns	(4,119.86)	7,389.30	13,183.77	(11,612.03)	1,697.70
211	3497	Cubitt Town St Lukes	20,027.94	10,051.50	19,607.60	-	10,471.84
211	3540	Bethnal Green St Matthias	12,835.03	7,146.30	22,968.00	(8,150.40)	5,163.73
211	3563	Bow Common SSPaul/Luke	280.01	7,443.30	11,741.40	(13,200.00)	9,181.91
211	3574	Whitechapel St Pauls	11,832.88	7,670.10	23,627.48	(1,017.30)	(3,107.20)
211	3581	Wapping St Peters	11,727.72	7,643.10	18,801.20	-	569.62
211	3592	Poplar St Saviours	14,314.83	7,826.70	4,656.00	-	17,485.53
211	4722	Sir John Cass Secondary	92,355.04	36,349.50	125,000.00	(0.01)	3,704.55
211	5400	Beth Gn. Raines Foundation	37,867.30	16,990.50	45,043.63	839.05	8,975.12
213	3306	Foley Street All Souls	18,379.20	7,378.50	29,348.70	(226.56)	(3,364.44)
213	3316	Westminster Burdett Coutts	15,030.63	7,953.60	17,980.00	(0.01)	5,004.24
213	3351	Hampden Gurney	17,726.62	7,845.60	25,637.00	-	(64.78)
213	3414	Kilburn St Augustines Pry	13,838.83	7,734.90	21,921.73	-	(348.00)
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	11,680.00	1.03	784.72
213	3440	Pimlico St Gabriel	20,822.69	7,338.00	25,000.00	-	3,160.69

FORMULA CAPITAL ALLOCATION FOR VOLUNTARY AIDED SCHOOLS WITHIN DIOCESE OF LONDON

PARTICIPATING IN POOLING SCHEME			2019-20			27/03/2020	
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	5,780.00	(1,849.98)	14,374.83
213	3451	Soho Parish	9,295.74	7,203.00	16,000.00	-	498.74
213	3453	Lan Gate SS James/John	18,066.69	7,111.20	25,177.89	-	0.00
213	3496	Kilburn St Luke	10,318.87	7,500.00	-	-	17,818.87
213	3511	Pad St Mary Magdalene	0.00	7,500.00	17,717.58	(10,224.04)	6.46
213	3520	Marylebone St Mary	26,394.88	7,502.70	10,366.37	-	23,531.21
213	3539	Westminster St Matthew	14,256.83	7,621.50	27,246.87	-	(5,368.54)
213	3580	Paddington St Peter	683.43	7,554.00	34,327.80	(25,000.00)	(1,090.37)
213	3582	Eaton Square St Peter	24,006.00	8,877.00	-	-	32,883.00
213	3590	Paddington St Saviour	-	7,683.60	33,894.96	(31,637.56)	5,426.20
213	3598	Westbourne Park St Stephen	44.38	7,297.50	4,902.82	(17,720.00)	20,159.06
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	23,436.60	(13,200.00)	3,058.92
302	3302	Barnet Christ Church	12,503.11	7,912.02	19,448.00	-	967.13
302	3304	East Finchley Holy Trinity	16,694.92	8,134.50	33,257.40	-	(8,427.98)
302	3305	Monken Hadley	15,838.84	6,717.00	20,572.39	-	1,983.45
302	3307	Friern Barnet St John	12,952.66	8,013.00	16,776.85	-	4,188.81
302	3309	Whetstone St John	28,137.79	7,849.38	33,941.47	-	2,045.70
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	-	(20.21)	20,075.40
302	3314	Mill Hill St Paul	19,376.72	7,648.50	32,105.45	-	(5,080.23)
302	3316	Cockfosters Trent	(2,597.62)	7,608.00	11,589.72	(4,279.79)	(2,299.55)
302	3317	Friern Barnet All Saints	(928.74)	8,379.12	10,513.69	(10,513.69)	7,450.38
302	3521	Hendon St Mary & John	79,389.87	23,689.20	79,323.24	-	23,755.83
304	3301	Brondesbury Christ Church	11,169.54	7,521.60	18,208.00	-	483.14
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	25,277.93	-	7,984.05
304	3308	Willesden St Mary	12,936.18	8,569.20	28,194.44	(7,239.96)	550.90
307	3510	Greenford Edward Betham	(1,867.91)	10,861.50	18,216.00	(22,769.99)	13,547.58
307	3513	Ealing Christ the Saviour	44,463.19	16,195.08	65,391.20	(8,799.01)	4,066.08
308	3302	St Michael at Bowes	16,052.46	9,322.50	9,497.73	(1,440.01)	17,317.24
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	26,370.71	(0.13)	1,663.75
308	3308	Southgate St Andrew	12,887.75	7,621.50	9,328.27	(0.03)	11,181.01
308	3309	Freezywater St George	12,921.81	8,040.00	20,887.20	(13.42)	88.03
308	3310	Edmonton SS John & James	(11,174.84)	10,289.10	10,000.00	(27,530.00)	16,644.26
308	3311	Enfield Highway St James	7,985.10	7,540.50	14,349.40	(4,028.01)	5,204.21
308	3312	Brigadier Hill St Michael	20,707.19	10,613.10	37,851.09	-	(6,530.80)
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	49,285.97	(1,518.96)	(4,788.36)
308	4702	Enfield Bishop Stopford	8,041.64	20,952.76	67,955.77	(46,200.45)	7,239.08
308	5200	Ponders End St Matthew	12,138.64	7,486.50	7,659.87	-	11,965.27
309	3302	Highgate St Michael	11,836.68	10,686.00	22,522.68	-	-
309	3303	Muswell Hill St James	26,246.36	8,242.50	4,471.52	-	30,017.34
309	3306	Hornsey St Mary Primary	(2,406.52)	12,443.70	45,000.00	(28,940.00)	(6,022.82)
310	3511	Stanmore St John First & Mid	17,513.53	10,389.00	16,048.09	-	11,854.44
312	3300	Ruislip Bishop Winnington	1,651.11	9,614.10	11,265.21	-	0.00
312	3302	Northwood Holy Trinity	5,938.41	7,710.60	16,500.57	(0.98)	(2,850.58)
312	3307	Hayes Dr Triplets	17,410.93	10,783.20	5,422.56	(4,797.61)	27,569.18
312	5208	Uxbridge St Andrew	11,849.86	7,694.40	18,685.40	(0.52)	859.38
313	3300	Isleworth The Blue	7,365.39	10,648.20	17,017.30	-	996.29
313	3302	Brentford St Paul	16,362.01	9,479.10	23,429.20	(12,641.89)	15,053.80
318	3312	Hampton Wk St John Baptist	13,794.20	8,971.50	23,164.16	(2,966.06)	2,567.60
318	3317	Twickenham St Mary	32,758.04	13,588.50	15,428.15	-	30,918.39
318	3319	Twickenham St Stephen	33,992.97	10,362.00	45,306.69	-	(951.72)
318	3321	Teddington SS Mary & Peter	39,909.84	13,291.50	36,040.61	-	17,160.73
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

27/03/2020

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	31,744.68	(246.65)	4,103.73
936	3580	Ashford	26,435.68	10,456.50	22,774.37	30.00	14,087.81
936	3581	Laleham	20,240.19	10,456.50	35,250.98	(1,221.63)	(3,332.66)
936	3583	Shepperton St Nicholas	13,989.14	12,292.50	5,217.20	-	21,064.44
936	3585	Littleton	11,081.26	6,212.64	7,920.00	(2,574.82)	11,948.72
		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
313	2015	Hanworth St Richards	-	-	-	-	-
206	3334	Clerkenwell Parochial	6,893.67	-	-	-	6,893.67
936	3936	Stanwell Fields	401.70	-	-	-	401.70
			-	-	-	-	-
		TOTALS	1,965,886.68	1,136,935.91	2,368,541.00	(514,299.51)	1,248,581.10
		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	(17,798.97)	2,630.17
202	3323	Hampstead Christ Church	C05	10,471.77	6,652.80	4,500.00	21,624.57
202	3327	Albany St Christ Church	C01	12,074.13	6,975.99	(1,140.44)	17,909.68
202	3340	W Hampstead Emmanuel	C25	9,149.48	7,454.70	(19,392.48)	(2,788.30)
202	3352	Hampstead Parochial	C07	31,242.94	7,102.35	(40,274.76)	(1,929.47)
202	3359	Swiss Cottage Holy Trinity	C23	16,374.97	6,543.45	(6,664.68)	16,253.74
202	3361	Holy Trinity w St Silas	C09	10,388.73	6,810.75	(12,415.44)	4,784.04
202	3370	Kentish Town	C15	18,759.63	7,112.07	(24,128.77)	1,742.93
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	(26,087.58)	0.95
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	(7,856.10)	22,592.78
202	3568	Primrose Hill St Pauls	C19	10,440.09	6,847.20	(8,883.00)	8,404.29
204	3000	Hackney St John & St James	G05	12,489.04	7,444.98	(15,300.37)	4,633.65
204	3358	Dalston Holy Trinity	G01	33,876.21	7,410.96	(14,157.99)	27,129.18
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	(18,767.15)	3,033.16
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	(12,565.80)	9,075.29
205	3463	Walham Green St Johns	H09	18,493.21	8,871.39	(22,849.31)	4,515.29
205	3566	Hammersmith St Pauls	H03	18,987.71	6,985.71	(13,674.33)	12,299.09
205	3578	Hammersmith St Peters	H05	11,320.14	6,810.75	(9,830.70)	8,300.19
205	3600	Shepherd Bush St Stephens	H07	16,481.31	8,888.40	(4,771.01)	20,598.70
206	3465	Upper Holloway St Johns	N17	17,605.91	6,993.00	(30,485.68)	(5,886.77)
206	3471	Highbury Vale St Johns	N05	10,526.78	6,859.35	(7,687.43)	9,698.70
206	3488	Mildmay Park SSJude & Paul	N13	14,886.55	6,725.70	(14,946.04)	6,666.21
206	3495	Old Street St Lukes	N11	11,153.63	7,228.71	(1,678.14)	16,704.20
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	27.02	13,523.22
206	3606	Barnsbury St Andrews	N01	15,671.79	6,737.85	(17,310.45)	5,099.19
207	3321	Chelsea Christ Church	P01	10,532.44	6,847.20	(11,934.89)	5,444.75
207	3356	Sloane Sq. Holy Trinity	P13	10,548.43	6,762.15	(17,010.00)	300.58
207	3402	N. Kensington St Thomas	P11	14,727.90	7,131.51	(3,034.74)	18,824.67
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	(29,301.30)	4,585.23
207	3504	Kensington St Mary Abbot	P09	33,330.44	6,859.35	(12,510.00)	27,679.79
207	3541	Earl Ct SS Cuthbert/Matthias	P03	14,825.40	6,419.52	(15,628.43)	5,616.49
211	3332	Spitalfields Christ Church	T11	28,625.33	6,424.38	(19,095.44)	15,954.27
211	3350	Stepney Greencoat	T13	10,515.89	6,628.50	(4,449.06)	12,695.33
211	3462	Bethnal Green St Johns	T01	10,222.01	6,650.37	(14,010.12)	2,862.26
211	3497	Cubitt Town St Lukes	T07	23,425.33	9,046.35	(11,553.84)	20,917.84
211	3540	Bethnal Green St Matthias	T03	11,551.53	6,431.67	(13,335.84)	4,647.36
211	3563	Bow Common SSPaul/Luke	T05	12,132.01	6,698.97	(10,567.26)	8,263.72
211	3574	Whitechapel St Pauls	T17	20,048.12	6,903.09	(27,817.19)	(865.98)
211	3581	Wapping St Peters	T15	33,289.29	6,878.79	(21,616.77)	18,551.31
211	3592	Poplar St Saviours	T09	24,132.18	7,044.03	(5,990.40)	25,185.81
211	4722	Sir John Cass Secondary	T21	88,097.72	32,714.55	(12,978.17)	107,834.10
211	5400	Beth Gn. Raines Foundation	T19	35,867.54	15,291.45	(40,487.83)	10,671.16
213	3306	Foley Street All Souls	U05	33,185.09	6,640.65	(26,209.94)	13,615.80
213	3316	Westminster Burdett Coutts	U35	25,227.57	7,158.24	(25,730.58)	6,655.23
213	3351	Hampden Gurney	U15	15,953.96	7,061.04	(7,989.30)	15,025.70
213	3414	Kilburn St Augustines Pry	U07	12,454.95	6,961.41	(19,729.56)	(313.20)
213	3418	Sloane Sq. St Barnabas	U29	27,904.43	5,940.81	(6,104.59)	27,740.65
213	3424	Drury Lane St Clement Dane	U01	4,544.77	6,920.10	(10,512.93)	951.94
213	3440	Pimlico St Gabriel	U27	18,740.42	6,604.20	(22,500.00)	2,844.62

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	(34,537.95)	12,937.35
213	3451	Soho Parish	U31	9,964.27	6,482.70	(6,174.74)	10,272.23
213	3453	Lan Gate SS James/John	U11	18,395.23	6,400.08	(14,278.63)	10,516.68
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	(9,329.73)	21,178.09
213	3539	Westminster St Matthew	U37	12,831.15	6,859.35	(24,522.19)	(4,831.69)
213	3580	Paddington St Peter	U23	23,114.01	6,798.60	(30,893.94)	(981.33)
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	(24,200.60)	4,883.58
213	3598	Westbourne Park St Stephen	U33	15,987.94	6,567.75	(1,789.85)	20,765.84
213	3653	Christ Church Bentinck	U13	14,458.77	6,701.40	(14,843.76)	6,316.41
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	(21,092.94)	2,753.03
302	3302	Barnet Christ Church	A01	11,252.80	7,120.82	(17,503.20)	870.42
302	3304	East Finchley Holy Trinity	A07	15,788.56	7,321.05	(18,966.11)	4,143.50
302	3305	Monken Hadley	A23	14,254.96	6,045.30	(18,515.15)	1,785.11
302	3307	Friern Barnet St John	A13	11,657.39	7,211.70	(15,099.16)	3,769.93
302	3309	Whetstone St John	A27	25,324.01	7,064.44	(30,547.32)	1,841.13
302	3311	Finchley St Mary	A09	21,015.00	10,008.63	(22,307.83)	8,715.80
302	3313	New Southgate St Pauls	A25	15,400.49	6,886.08	7,988.69	30,275.26
302	3314	Mill Hill St Paul	A21	17,439.05	6,883.65	(28,894.91)	(4,572.21)
302	3316	Cockfosters Trent	A05	2,162.14	6,847.20	(11,078.94)	(2,069.60)
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	(71,390.91)	21,380.25
304	3301	Brondebury Christ Church	B01	10,052.59	6,769.44	(16,387.20)	434.83
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	(22,750.13)	7,185.64
304	3308	Willesden St Mary	B09	17,582.56	7,712.28	(18,729.15)	6,565.69
307	3510	Greenford Edward Betham	E05	18,811.87	9,775.35	(16,394.40)	12,192.82
307	3513	Ealing Christ the Saviour	E01	47,944.07	14,575.57	(48,053.70)	14,465.94
308	3302	St Michael at Bowes	F01	14,447.21	8,390.25	1,296.01	24,133.47
308	3303	Clay Hill St John	F05	8,786.31	5,577.52	(7,261.56)	7,102.27
308	3304	Enfield Forty Hill	F11	11,303.95	6,985.71	(15,218.68)	3,070.98
308	3307	Enfield St Andrew	F13	16,326.48	9,595.53	(23,851.76)	2,070.25
308	3308	Southgate St Andrew	F21	11,598.97	6,859.35	(8,395.41)	10,062.91
308	3309	Freezywater St George	F17	11,629.63	7,236.00	(18,786.40)	79.23
308	3310	Edmonton SS John & James	F09	15,826.63	9,260.19	(8,919.00)	16,167.82
308	3311	Enfield Highway St James	F15	10,334.79	6,786.45	(12,437.45)	4,683.79
308	3312	Brigadier Hill St Michael	F03	18,636.47	9,551.79	(23,044.93)	5,143.33
308	3313	Winchmore Hill St Paul	F23	17,776.26	9,410.85	(18,000.00)	9,187.11
308	3505	Edmonton Latymer All Saints	F07	26,476.64	12,204.14	(40,426.86)	(1,746.08)
308	4702	Enfield Bishop Stopford	F25	48,817.47	18,857.48	(61,159.78)	6,515.17
308	5200	Ponders End St Matthew	F19	10,924.78	6,737.85	(6,893.89)	10,768.74
309	3302	Highgate St Michael	J01	10,653.01	9,617.40	(18,442.69)	1,827.72
309	3303	Muswell Hill St James	J07	23,621.72	7,418.25	(4,024.37)	27,015.60
309	3306	Hornsey St Mary	J05	23,880.13	11,199.33	(40,500.00)	(5,420.54)
310	3511	Stanmore St John First & Mid	K01	15,762.18	9,350.10	(14,443.28)	10,669.00
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	(14,849.63)	(2,565.52)
312	3307	Hayes Dr Triplets	L03	21,172.87	9,704.88	(6,065.49)	24,812.26
312	5208	Uxbridge St Andrew	L09	10,664.87	6,924.96	(16,816.39)	773.44
313	3300	Isleworth The Blue	M03	8,761.85	9,583.38	(14,922.95)	3,422.28
313	3302	Brentford St Paul	M01	29,300.29	8,531.19	(18,024.58)	19,806.90
318	3312	Hampton Wk St John Baptist	R01	12,591.76	8,074.35	(18,355.27)	2,310.84
318	3317	Twickenham St Mary	R07	29,482.24	12,229.65	(13,885.34)	27,826.55
318	3319	Twickenham St Stephen	R09	30,593.67	9,325.80	(18,123.86)	21,795.61
318	3321	Teddington SS Mary & Peter	R03	35,918.86	11,962.35	(32,436.55)	15,444.66
318	3322	Whitton Bishop Perrin	R11	10,485.61	6,883.65	-	17,369.26

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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	(21,128.01)	12,035.63
936	3580	Ashford	S01	23,791.00	9,410.85	(19,679.07)	13,522.78
936	3581	Laleham	S03	18,216.17	9,410.85	(30,626.41)	(2,999.39)
936	3583	Shepperton St Nicholas	S07	14,863.84	11,063.25	8,575.18	34,502.27
936	3585	Littleton	S05	9,973.13	5,591.38	489.84	16,054.35
		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
313	2015	Hanworth St Richards	M07	6,997.85	-	(215.99)	6,781.86
206	3334	Clerkenwell Parochial	N03	6,204.30	-	-	6,204.30
936	3936	Stanwell Fields	S09	14,235.49	-	-	14,235.49
		Adjustments			-	-	-
		TOTALS		2,435,074.43	1,023,242.32	(1,828,154.74)	1,630,162.01