

FORMULA CAPITAL ALLOCATION FOR VOLUNTARY AIDED SCHOOLS WITHIN DIOCESE OF LONDON

PARTICIPATING IN POOLING SCHEME							
2020-21				19 January 2021			
LA No	School No	School	Uncommitted Balance 1 April 2020	DFC Allocation 2020-21 (100%)	Committed 2020 & 2021	Adjustments to final accounts for projects	Available Balance +/-
201	3614	Sir John Cass Foundation	2,922.41	8,347.80	9,000.00	-	2,270.21
202	3323	Hampstead Christ Church	18,195.24	7,432.50	-	(5,832.06)	31,459.80
202	3327	Albany St Christ Church	19,899.64	7,748.40	25,350.43	-	2,297.61
202	3340	W Hampstead Emmanuel	(3,098.11)	8,323.50	9,022.97	(2,640.00)	(1,157.58)
202	3352	Hampstead Parochial	(2,143.86)	7,891.50	-	-	5,747.64
202	3359	Swiss Cottage Holy Trinity	18,059.71	7,176.00	27,843.12	59.87	(2,667.28)
202	3361	Holy Trinity w St Silas	5,315.59	7,635.00	8,249.26	-	4,701.33
202	3370	Kentish Town	1,936.59	7,923.90	-	-	9,860.49
202	3398	Holborn St Alban	19,641.38	7,356.90	14,724.48	-	12,273.80
202	3441	Holborn St George the Martyr	25,999.16	7,629.60	28,281.72	-	5,347.04
202	3517	Kilburn St Mary	1.06	7,724.10	-	-	7,725.16
202	3521	St Mary & St Pancras	3,117.57	7,780.80	11,887.20	-	(988.83)
202	3546	Camden Town St Michael	24,653.10	6,784.50	29,040.00	(477.77)	2,875.37
202	3568	Primrose Hill St Paul	9,338.10	7,567.50	10,000.00	-	6,905.60
204	3000	Hackney St John & St James	5,148.50	8,283.00	13,425.14	-	6.36
204	3358	Dalston Holy Trinity	30,143.53	8,291.10	-	-	38,434.63
204	3458	Hoxton St John the Baptist	31,722.51	9,503.40	6,468.00	-	34,757.91
204	3543	Stoke Newington St Matthias	36,588.38	8,085.90	10,374.39	-	34,299.89
204	3572	Haggerston SS Paul/ Michael	21,036.20	7,540.50	34,026.31	214.36	(5,663.97)
204	3616	S. Hack St John Jerusalem	3,370.17	7,351.50	10,342.04	-	379.63
204	3618	Stoke Newington St Marys	33,482.34	7,456.80	36,128.40	-	4,810.74
204	4697	The Urswick School	-	22,383.76	22,383.76	-	-
205	3300	Fulham All Saints	10,083.65	7,710.60	14,949.00	-	2,845.25
205	3463	Walham Green St Johns	5,016.99	9,884.10	10,000.00	-	4,901.09
205	3566	Hammersmith St Pauls	13,665.65	7,834.80	-	-	21,500.45
205	3578	Hammersmith St Peters	9,222.43	7,594.50	10,361.80	-	6,455.13
205	3600	Shepherd Bush St Stephens	22,887.45	10,286.40	19,800.00	(19,800.00)	33,173.85
206	3465	Upper Holloway St Johns	(6,540.86)	7,510.80	-	-	969.94
206	3471	Highbury Vale St Johns	10,776.33	7,621.50	11,521.60	-	6,876.23
206	3488	Mildmay Park SS Jude & Paul	(6,726.31)	7,270.50	561.26	-	(17.07)
206	3495	Old Street St Lukes	18,560.22	7,864.50	30,301.00	-	(3,876.28)
206	3501	Tollington Park St Marks	36,236.23	7,891.50	24,992.27	-	19,135.46
206	3527	Islington St Marys	15,025.80	7,486.50	10,560.00	-	11,952.30
206	3606	Barnsbury St Andrews	4,415.16	7,351.50	13,742.52	-	(1,975.86)
207	3321	Chelsea Christ Church	1,508.78	7,594.50	8,118.00	-	985.28
207	3356	Sloane Sq. Holy Trinity	(1,556.02)	7,632.30	5,900.00	-	176.28
207	3402	N. Kensington St Thomas	20,916.30	7,880.70	21,925.20	-	6,871.80
207	3417	Kens St Barnabas & St Philip	45,884.38	7,567.50	19,177.22	-	34,274.66
207	3455	St Clement & St James	5,094.70	7,281.30	5,566.88	-	6,809.12
207	3504	Kensington St Mary Abbot's	30,755.32	7,527.00	35,000.00	-	3,282.32
207	3541	Earl Ct SS Cuthbert/Matthias	6,240.54	7,192.20	9,675.00	0.05	3,757.69
211	3332	Spitalfields Christ Church	9,617.97	7,200.30	11,242.20	-	5,576.07
211	3350	Stepney Greencoat	14,105.92	7,338.00	20,430.30	-	1,013.62
211	3462	Bethnal Green St Johns	1,697.70	7,238.10	5,307.92	-	3,627.88
211	3497	Cubitt Town St Lukes	23,242.04	10,283.70	32,610.00	-	915.74
211	3540	Bethnal Green St Matthias	5,163.73	7,041.00	9,999.68	(0.54)	2,205.59
211	3563	Bow Common SSPaul/Luke	9,181.91	7,664.70	16,847.40	-	(0.79)
211	3574	Whitechapel St Pauls	(3,107.21)	7,643.10	3,696.46	-	839.43
211	3581	Wapping St Peters	569.62	7,670.10	7,871.00	-	368.72
211	3592	Poplar St Saviours	20,094.37	7,972.50	11,319.00	(5,941.72)	22,689.59
211	4722	Sir John Cass Secondary	3,704.56	35,546.25	36,972.52	-	2,278.29
211	5400	Beth Gn. Raines Foundation	9,781.68	0.00	10,960.44	(1,178.76)	-
213	3306	Foley Street All Souls	(3,364.44)	7,451.40	6,600.00	-	(2,513.04)
213	3316	Westminster Burdett Coutts	5,004.24	7,335.30	-	-	12,339.54
213	3351	Hampden Gurney	(64.78)	7,737.60	10,000.00	-	(2,327.18)
213	3414	Kilburn St Augustines Pry	(348.00)	7,702.50	7,354.50	-	-
213	3418	Sloane Sq. St Barnabas	15,586.00	6,487.50	-	-	22,073.50
213	3424	Drury Lane St Clement Dane	1,057.71	7,710.60	6,368.39	-	2,399.92

FORMULA CAPITAL ALLOCATION FOR VOLUNTARY AIDED SCHOOLS WITHIN DIOCESE OF LONDON

PARTICIPATING IN POOLING SCHEME			2020-21	19 January 2021			
LA No	School No	School	Uncommitted Balance 1 April 2020	DFC Allocation 2020-21 (100%)	Committed 2020 & 2021	Adjustments to final accounts for projects	Available Balance +/-
213	3440	Pimlico St Gabriel	3,160.69	7,257.00	7,000.00	-	3,417.69
213	3446	Mayfair St George	14,374.83	7,027.50	19,795.40	-	1,606.93
213	3451	Soho Parish	4,723.07	7,081.50	5,221.00	4,224.30	2,359.27
213	3453	Lan Gate SS James/John	9,579.20	7,027.50	2,520.00	4,457.44	9,629.26
213	3496	Kilburn St Luke	19,108.65	7,284.00	-	-	26,392.65
213	3511	Pad St Mary Magdalene	6.43	7,224.60	-	-	7,231.03
213	3520	Marylebone St Mary	23,531.21	7,486.50	31,017.71	-	(0.00)
213	3539	Westminster St Matthew	(5,368.54)	7,505.40	8,057.28	-	(5,920.42)
213	3580	Paddington St Peter	(1,090.37)	7,513.50	13,250.00	-	(6,826.87)
213	3582	Eaton Square St Peter	32,883.00	8,720.40	46,632.56	-	(5,029.16)
213	3590	Paddington St Saviour	5,426.20	7,672.80	-	-	13,099.00
213	3598	Westbourne Park St Stephen	23,073.16	7,147.11	17,160.00	-	13,060.27
213	3653	Christ Church Bentinck	7,018.23	7,545.90	17,963.30	-	(3,399.17)
213	4723	Kilburn St Augustine Secondary	160,236.60	25,988.25	186,224.84	-	0.01
302	3300	Childs Hill All Saints	3,058.92	7,365.00	-	-	10,423.92
302	3302	Barnet Christ Church	967.13	7,869.90	-	-	8,837.03
302	3304	East Finchley Holy Trinity	(8,427.98)	8,301.90	2,244.00	-	(2,370.08)
302	3305	Monken Hadley	1,983.45	6,703.50	6,000.00	-	2,686.95
302	3307	Friern Barnet St John	4,188.81	7,907.70	-	-	12,096.51
302	3309	Whetstone St John	2,045.70	7,892.58	6,161.01	-	3,777.27
302	3311	Finchley St Mary	9,684.22	10,977.87	20,173.70	-	488.39
302	3313	New Southgate St Pauls	20,075.40	7,656.60	27,099.60	-	632.40
302	3314	Mill Hill St Paul	(5,080.23)	7,635.00	5,269.40	-	(2,714.63)
302	3316	Cockfosters Trent	(2,299.55)	7,635.00	-	-	5,335.45
302	3317	Friern Barnet All Saints	7,450.38	8,368.32	5,686.56	-	10,132.14
302	3521	Hendon St Mary & John	23,755.83	27,890.40	54,731.04	0.11	(3,084.92)
304	3301	Brondesbury Christ Church	483.14	7,586.40	6,180.00	-	1,889.54
304	3302	Harlesden John Keble	30,873.10	10,353.90	42,200.11	-	(973.11)
304	3303	Kensal Rise Princess Fred	7,984.05	10,567.74	29,101.12	-	(10,549.33)
304	3308	Willesden St Mary	550.90	8,385.60	8,869.94	-	66.56
307	3510	Greenford Edward Betham	13,547.58	10,856.10	23,038.00	-	1,365.68
307	3513	Ealing Christ the Saviour	4,246.07	16,566.60	18,676.99	-	2,135.68
308	3302	St Michael at Bowes	16,657.21	9,160.50	-	660.02	25,157.69
308	3303	Clay Hill St John	7,891.41	6,150.00	-	-	14,041.41
308	3304	Enfield Forty Hill	3,412.20	7,821.30	10,937.04	-	296.46
308	3307	Enfield St Andrew	2,250.28	10,605.00	12,850.44	-	4.84
308	3308	Southgate St Andrew	11,181.01	7,621.50	18,560.22	-	242.29
308	3309	Freezywater St George	88.03	7,675.50	4,320.00	-	3,443.53
308	3310	Edmonton SS John & James	16,644.26	10,038.00	30,883.99	(1,319.99)	(2,881.74)
308	3311	Enfield Highway St James	5,204.21	7,540.50	10,476.40	-	2,268.31
308	3312	Brigadier Hill St Michael	(6,530.80)	10,645.50	-	-	4,114.70
308	3313	Winchmore Hill St Paul	10,207.90	10,429.50	31,455.60	-	(10,818.20)
308	3505	Edmonton Latymer All Saints	(6,307.31)	13,113.30	7,718.34	(0.02)	(912.33)
308	4702	Enfield Bishop Stopford	7,239.06	20,534.25	18,586.00	-	9,187.31
308	5200	Ponders End St Matthew	3,977.30	7,608.00	11,284.19	-	301.11
309	3302	Highgate St Michael	-	10,794.00	10,794.00	-	-
309	3303	Muswell Hill St James	30,017.33	8,188.50	11,105.62	0.20	27,100.01
309	3306	Hornsey St Mary Primary	(6,022.82)	12,162.90	3,000.00	-	3,140.08
310	3511	Stanmore St John First & Mid	11,854.44	10,173.00	19,090.00	-	2,937.44
312	3300	Ruislip Bishop Winnington	-	8,968.80	6,540.00	-	2,428.80
312	3302	Northwood Holy Trinity	(2,850.58)	7,761.90	3,230.38	-	1,680.94
312	3307	Hayes Dr Triplets	27,569.18	10,842.60	36,523.00	-	1,888.78
312	5208	Uxbridge St Andrew	859.38	7,645.80	5,685.20	-	2,819.98
313	3300	Isleworth The Blue	996.29	11,077.50	14,502.38	(5,000.00)	2,571.41
313	3302	Brentford St Paul	15,053.80	9,935.40	36,151.56	(6,953.87)	(4,208.49)
318	3312	Hampton Wk St John Baptist	2,567.60	8,593.50	253.76	-	10,907.34
318	3317	Twickenham St Mary	30,918.39	13,534.50	19,999.99	-	24,452.90
318	3319	Twickenham St Stephen	(951.72)	10,389.00	9,437.28	-	-

FORMULA CAPITAL ALLOCATION FOR VOLUNTARY AIDED SCHOOLS WITHIN DIOCESE OF LONDON

PARTICIPATING IN POOLING SCHEME 2020-21 19 January 2021

LA No	School No	School	Uncommitted Balance 1 April 2020	DFC Allocation 2020-21 (100%)	Committed 2020 & 2021	Adjustments to final accounts for projects	Available Balance +/-
318	3321	Teddington SS Mary & Peter	17,160.73	13,156.50	35,158.50	-	(4,841.27)
318	3322	Whitton Bishop Perrin	19,299.18	7,635.00	24,615.98	(21.12)	2,339.32
318	3326	Twick Archdeacon Cambridge	2,663.74	11,253.00	5,920.52	-	7,996.22
936	3580	Ashford	14,087.81	10,375.50	28,688.75	(6,600.00)	2,374.56
936	3581	Laleham	(3,332.66)	10,402.50	4,901.14	-	2,168.70
936	3583	Shepperton St Nicholas	21,064.44	12,292.50	35,157.70	(17,271.41)	15,470.65
936	3585	Littleton	11,948.72	6,342.78	7,352.40	-	10,939.10
			-	-	-	-	-
205	3368	John Betts	-	7,999.50	-	-	7,999.50
		ACADEMIES	-	-	-	-	-
309	3307	Wood Green St Michael	-	-	-	-	-
313	2015	Hanworth St Richards	-	-	-	-	-
206	3334	Clerkenwell Parochial	6,979.29	-	-	-	6,979.29
936	3936	Stanwell Fields	-	-	-	-	-
			-	-	-	-	-
		TOTALS	1,342,265.55	1,126,692.91	1,841,732.72	(63,420.90)	690,646.64

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

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LA No	School No	School		Cash Balance 1 April 2020	cash received	Spent	Remaining Balance 2020-21
201	3614	Sir John Cass Foundation	D01	2,630.17	7,513.02	(8,100.00)	2,043.19
202	3323	Hampstead Christ Church	C05	21,624.57	6,689.25	-	28,313.82
202	3327	Albany St Christ Church	C01	17,909.68	6,973.56	(18,315.39)	6,567.85
202	3340	W Hampstead Emmanuel	C25	(2,788.30)	7,491.15	(5,744.67)	(1,041.82)
202	3352	Hampstead Parochial	C07	(1,929.47)	7,102.35	-	5,172.88
202	3359	Swiss Cottage Holy Trinity	C23	16,253.74	6,458.40	(25,112.69)	(2,400.55)
202	3361	Holy Trinity w St Silas	C09	4,784.04	6,871.50	(7,424.34)	4,231.20
202	3370	Kentish Town	C15	1,742.93	7,131.51	-	8,874.44
202	3398	Holborn St Albans	C11	17,677.24	6,621.21	(13,252.03)	11,046.42
202	3441	St George the Martyr	C13	23,399.25	6,866.64	(25,453.55)	4,812.34
202	3517	Kilburn St Marys	C17	0.95	6,951.69	-	6,952.64
202	3521	St Mary & St Pancras	C21	30,751.04	7,002.72	(31,515.71)	6,238.05
202	3546	Camden Town St Michaels	C03	22,592.78	6,106.05	(26,111.00)	2,587.83
202	3568	Primrose Hill St Pauls	C19	8,404.29	6,810.75	-	15,215.04
204	3000	Hackney St John & St James	G05	4,633.65	7,454.70	(7,267.63)	4,820.72
204	3358	Dalston Holy Trinity	G01	27,129.18	7,461.99	-	34,591.17
204	3458	Hoxton St John the Baptist	G09	28,550.26	8,553.06	-	37,103.32
204	3543	S Newington St Matthias	G13	32,929.54	7,277.31	(9,336.95)	30,869.90
204	3572	Haggerston SS Paul/ Michael	G07	18,932.58	6,786.45	(30,816.60)	(5,097.57)
204	3616	S. Hack St John Jerusalem	G11	3,033.16	6,616.35	(6,179.26)	3,470.25
204	3618	Stoke Newington St Marys	G15	35,926.80	6,711.12	(38,308.25)	4,329.67
204	4697	The Urswick School	G19	-	20,145.38	(20,145.38)	-
205	3300	Fulham All Saints	H01	9,075.29	6,939.54	(8,756.00)	7,258.83
205	3463	Walham Green St Johns	H09	4,515.29	8,895.69	(9,000.00)	4,410.98
205	3566	Hammersmith St Pauls	H03	12,299.09	7,051.32	-	19,350.41
205	3578	Hammersmith St Peters	H05	8,300.19	6,835.05	(5,060.70)	10,074.54
205	3600	Shepherd Bush St Stephens	H07	20,598.70	9,257.76	-	29,856.46
206	3465	Upper Holloway St Johns	N17	(5,886.77)	6,759.72	-	872.95
206	3471	Highbury Vale St Johns	N05	9,698.70	6,859.35	(4,500.00)	12,058.05
206	3488	Mildmay Park SSJude & Paul	N13	3,594.76	6,543.45	(10,153.57)	(15.36)
206	3495	Old Street St Lukes	N11	16,704.20	7,078.05	(20,509.63)	3,272.62
206	3501	Tollington Park St Marks	N15	32,612.61	7,102.35	(19,287.18)	20,427.78
206	3527	Islington St Marys	N07	13,523.22	6,737.85	-	20,261.07
206	3606	Barnsbury St Andrews	N01	5,099.19	6,616.35	(9,650.49)	2,065.05
207	3321	Chelsea Christ Church	P01	5,444.75	6,835.05	(11,393.05)	886.75
207	3356	Sloane Sq. Holy Trinity	P13	300.58	6,869.07	(5,310.00)	1,859.65
207	3402	N. Kensington St Thomas	P11	18,824.67	7,092.63	(17,938.80)	7,978.50
207	3417	Kens St Barnabas & St Philip	P05	41,295.94	6,810.75	(17,259.50)	30,847.19
207	3455	St Clement & St James	P07	4,585.23	6,553.17	-	11,138.40
207	3504	Kensington St Mary Abbot	P09	27,679.79	6,774.30	(31,500.00)	2,954.09
207	3541	Earl Ct SS Cuthbert/Matthias	P03	5,616.49	6,472.98	(8,707.55)	3,381.92
211	3332	Spitalfields Christ Church	T11	8,656.17	6,480.27	(5,383.98)	9,752.46
211	3350	Stepney Greencoat	T13	12,695.33	6,604.20	(12,566.07)	6,733.46
211	3462	Bethnal Green St Johns	T01	2,862.26	6,514.29	(6,054.84)	3,321.71
211	3497	Cubitt Town St Lukes	T07	20,917.84	9,255.33	(18,306.00)	11,867.17
211	3540	Bethnal Green St Matthias	T03	4,647.36	6,336.90	(8,999.23)	1,985.03
211	3563	Bow Common SSPaul/Luke	T05	8,263.72	6,898.23	-	15,161.95
211	3574	Whitechapel St Pauls	T17	(865.98)	6,878.79	(5,257.32)	755.49
211	3581	Wapping St Peters	T15	18,551.31	6,903.09	(4,500.00)	20,954.40
211	3592	Poplar St Saviours	T09	23,432.48	7,175.25	(10,187.10)	20,420.63
211	4722	Sir John Cass Secondary	T21	107,834.10	31,991.63	(55,079.88)	84,745.85
211	5400	Beth Gn. Raines Foundation	T19	10,671.16	-	(10,671.16)	-
213	3306	Foley Street All Souls	U05	13,615.80	6,706.26	(5,940.00)	14,382.06
213	3316	Westminster Burdett Coutts	U35	6,655.23	6,601.77	-	13,257.00
213	3351	Hampden Gurney	U15	15,025.70	6,963.84	(9,000.00)	12,989.54
213	3414	Kilburn St Augustines Pry	U07	(313.20)	6,932.25	(6,619.05)	-
213	3418	Sloane Sq. St Barnabas	U29	27,740.65	5,838.75	-	33,579.40
213	3424	Drury Lane St Clement Dane	U01	951.94	6,939.54	(5,731.55)	2,159.93

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

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LA No	School No	School		Cash Balance 1 April 2020	cash received	Spent	Remaining Balance 2020-21
213	3440	Pimlico St Gabriel	U27	2,844.62	6,531.30	-	9,375.92
213	3446	Mayfair St George	U19	12,937.35	6,324.75	(17,815.86)	1,446.24
213	3451	Soho Parish	U31	10,272.23	6,373.35	(14,522.24)	2,123.34
213	3453	Lan Gate SS James/John	U11	10,516.68	6,324.75	(8,175.10)	8,666.33
213	3496	Kilburn St Luke	U09	17,197.78	6,555.60	-	23,753.38
213	3511	Pad St Mary Magdalene	U21	6,750.00	6,502.14	(6,744.21)	6,507.93
213	3520	Marylebone St Mary	U17	21,178.09	6,737.85	-	27,915.94
213	3539	Westminster St Matthew	U37	(4,831.69)	6,754.86	(7,251.55)	(5,328.38)
213	3580	Paddington St Peter	U23	(981.33)	6,762.15	(11,925.00)	(6,144.18)
213	3582	Eaton Square St Peter	U03	29,594.70	7,848.36	(37,377.65)	65.41
213	3590	Paddington St Saviour	U25	4,883.58	6,905.52	-	11,789.10
213	3598	Westbourne Park St Stephen	U33	20,765.84	6,432.40	(2,622.67)	24,575.57
213	3653	Christ Church Bentinck	U13	6,316.41	6,791.31	(16,166.97)	(3,059.25)
213	4723	Kilburn St Augustine Seco	U39	144,212.93	23,389.43	(164,014.09)	3,588.27
302	3300	Childs Hill All Saints	A03	2,753.03	6,628.50	-	9,381.53
302	3302	Barnet Christ Church	A01	870.42	7,082.91	-	7,953.33
302	3304	East Finchley Holy Trinity	A07	4,143.50	7,471.71	(12,984.43)	(1,369.22)
302	3305	Monken Hadley	A23	1,785.11	6,033.15	(5,400.00)	2,418.26
302	3307	Friern Barnet St John	A13	3,769.93	7,116.93	-	10,886.86
302	3309	Whetstone St John	A27	1,841.13	7,103.32	-	8,944.45
302	3311	Finchley St Mary	A09	8,715.80	9,880.08	(12,576.33)	6,019.55
302	3313	New Southgate St Pauls	A25	30,275.26	6,890.94	(24,389.64)	12,776.56
302	3314	Mill Hill St Paul	A21	(4,572.21)	6,871.50	(4,742.46)	(2,443.17)
302	3316	Cockfosters Trent	A05	(2,069.60)	6,871.50	-	4,801.90
302	3317	Friern Barnet All Saints	A15	6,705.34	7,531.49	(5,046.62)	9,190.21
302	3521	Hendon St Mary & John	A19	21,380.25	25,101.36	(49,258.04)	(2,776.43)
304	3301	Brondesbury Christ Church	B01	434.83	6,827.76	-	7,262.59
304	3302	Harlesden John Keble	B03	27,785.79	9,318.51	(33,365.63)	3,738.67
304	3303	Kensal Rise Princess Fred	B05	7,185.64	9,510.97	(26,191.01)	(9,494.40)
304	3308	Willesden St Mary	B09	6,565.69	7,547.04	(4,500.00)	9,612.73
307	3510	Greenford Edward Betham	E05	12,192.82	9,770.49	(18,039.60)	3,923.71
307	3513	Ealing Christ the Saviour	E01	14,465.94	14,909.94	(16,809.29)	12,566.59
308	3302	St Michael at Bowes	F01	16,362.59	8,244.45	(1,380.32)	23,226.72
308	3303	Clay Hill St John	F05	7,102.27	5,535.00	-	12,637.27
308	3304	Enfield Forty Hill	F11	3,070.98	7,039.17	(9,843.34)	266.81
308	3307	Enfield St Andrew	F13	2,070.25	9,544.50	(11,565.39)	49.36
308	3308	Southgate St Andrew	F21	10,062.91	6,859.35	(7,794.20)	9,128.06
308	3309	Freezywater St George	F17	79.23	6,907.95	-	6,987.18
308	3310	Edmonton SS John & James	F09	16,167.82	9,034.20	(18,885.59)	6,316.43
308	3311	Enfield Highway St James	F15	4,683.79	6,786.45	(9,428.76)	2,041.48
308	3312	Brigadier Hill St Michael	F03	5,143.33	9,580.95	-	14,724.28
308	3313	Winchmore Hill St Paul	F23	9,187.11	9,386.55	(27,620.64)	(9,046.98)
308	3505	Edmonton Latymer All Saints	F07	(1,746.08)	11,801.97	(10,876.99)	(821.10)
308	4702	Enfield Bishop Stopford	F25	6,515.17	18,480.82	(16,727.41)	8,268.58
308	5200	Ponders End St Matthew	F19	10,768.74	6,847.20	(17,344.94)	271.00
309	3302	Highgate St Michael	J01	1,827.72	9,714.60	(9,714.60)	1,827.72
309	3303	Muswell Hill St James	J07	27,015.60	7,369.65	(9,995.24)	24,390.01
309	3306	Hornsey St Mary	J05	(5,420.54)	10,946.61	(2,700.00)	2,826.07
310	3511	Stanmore St John First & Mid	K01	10,669.00	9,155.70	(17,181.00)	2,643.70
312	3300	Ruislip Bishop Winnington	L07	-	8,071.92	(4,626.86)	3,445.06
312	3302	Northwood Holy Trinity	L05	(2,565.52)	6,985.71	(2,907.34)	1,512.85
312	3307	Hayes Dr Triplets	L03	24,812.26	9,758.34	(32,870.70)	1,699.90
312	5208	Uxbridge St Andrew	L09	773.44	6,881.22	(5,116.68)	2,537.98
313	3300	Isleworth The Blue	M03	3,422.28	9,969.75	(8,552.14)	4,839.89
313	3302	Brentford St Paul	M01	19,806.90	8,941.86	(23,464.43)	5,284.33
318	3312	Hampton Wk St John Baptist	R01	2,310.84	7,734.15	(228.38)	9,816.61
318	3317	Twickenham St Mary	R07	27,826.55	12,181.05	-	40,007.60
318	3319	Twickenham St Stephen	R09	21,795.61	9,350.10	(26,253.74)	4,891.97

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

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LA No	School No	School		Cash Balance 1 April 2020	cash received	Spent	Remaining Balance 2020-21
318	3321	Teddington SS Mary & Peter	R03	15,444.66	11,840.85	(31,642.65)	(4,357.14)
318	3322	Whitton Bishop Perrin	R11	17,369.26	6,871.50	(22,135.37)	2,105.39
318	3326	Twick Archdeacon Cambridge	R05	10,739.64	10,127.70	(11,917.80)	8,949.54
936	3580	Ashford	S01	13,522.78	9,337.95	(20,696.62)	2,164.11
936	3581	Laleham	S03	(2,999.39)	9,362.25	(4,411.03)	1,951.83
936	3583	Shepperton St Nicholas	S07	34,502.27	11,063.25	(30,968.67)	14,596.85
936	3585	Littleton	S05	16,054.35	5,708.50	(6,617.16)	15,145.69
					-	-	-
		John Betts		-	-	-	-
		ACADEMIES		-	-	-	-
309	3307	Wood Green St Michael	J19	77.06	(77.06)	-	-
313	2015	Hanworth St Richards	M07	6,781.86	-	(6,781.86)	-
206	3334	Clerkenwell Parochial	N03	6,204.30	77.06	-	6,281.36
936	3936	Stanwell Fields	S09	14,235.49	-	(14,235.49)	-
		Adjustments		-	-	-	-
		TOTALS		1,608,972.26	1,006,824.07	(1,540,809.83)	1,074,986.50