

**FORMULA CAPITAL ALLOCATION FOR VOLUNTARY AIDED SCHOOLS WITHIN DIOCESE OF LONDON**

PARTICIPATING IN POOLING SCHEME							
2021-22				30 April 2021			
LA No	School No	School	Uncommitted Balance 1 April 2021	DFC Allocation 2021-22 (100%)	Committed 2021 & 2022	Adjustments to final accounts for projects	Available Balance +/-
201	3614	The Aldgate School	2,270.21	8,220.90	10,000.00	-	491.11
202	3323	Hampstead Christ Church	31,459.80	7,365.00	-	-	38,824.80
202	3327	Albany St Christ Church	2,297.61	7,597.20	3,000.00	-	6,894.81
202	3340	W Hampstead Emmanuel	(688.98)	7,934.70	-	-	7,245.72
202	3352	Hampstead Parochial	5,747.64	7,945.50	-	-	13,693.14
202	3359	Swiss Cottage Holy Trinity	(2,667.28)	7,257.00	-	-	4,589.72
202	3361	Holy Trinity w St Silas	4,701.33	7,621.50	-	-	12,322.83
202	3370	Kentish Town	9,860.49	7,907.70	-	-	17,768.19
202	3398	Holborn St Alban	12,273.80	7,405.50	-	-	19,679.30
202	3441	Holborn St George the Martyr	1,387.05	7,734.90	-	-	9,121.95
202	3517	Kilburn St Mary	7,725.16	7,797.00	8,000.00	-	7,522.16
202	3521	St Mary & St Pancras	(5,177.83)	7,672.80	-	-	2,494.97
202	3546	Camden Town St Michael	3,513.53	7,054.50	-	-	10,568.03
202	3568	Primrose Hill St Paul	5,870.54	7,581.00	-	-	13,451.54
204	3000	Hackney St John & St James	5,171.16	7,959.00	5,000.00	-	8,130.16
204	3358	Dalston Holy Trinity	38,434.63	8,598.90	-	-	47,033.53
204	3458	Hoxton St John the Baptist	9,195.04	9,453.44	-	-	18,648.48
204	3543	Stoke Newington St Matthias	16,913.45	7,903.64	-	-	24,817.09
204	3572	Haggerston SS Paul/ Michael	(7,375.61)	7,478.40	-	-	102.79
204	3616	S. Hack St John Jerusalem	379.63	7,103.10	-	-	7,482.73
204	3618	Stoke Newington St Marys	4,810.74	7,406.84	-	-	12,217.58
204	4697	The Urswick School	-	22,856.24	-	-	22,856.24
205	3300	Fulham All Saints	(3,505.63)	7,529.70	-	-	4,024.07
205	3463	Walham Green St Johns	4,924.43	9,808.50	4,644.00	-	10,088.93
205	3566	Hammersmith St Pauls	13,930.45	7,618.80	11,800.00	-	9,749.25
205	3578	Hammersmith St Peters	63.49	7,581.00	-	-	7,644.49
205	3600	Shepherd Bush St Stephens	33,173.85	10,769.70	-	-	43,943.55
206	3465	Upper Holloway St Johns	969.94	7,733.56	-	-	8,703.50
206	3471	Highbury Vale St Johns	6,876.23	7,621.50	6,200.00	-	8,297.73
206	3488	Mildmay Park SS Jude & Paul	(17.07)	7,149.00	-	-	7,131.93
206	3495	Old Street St Lukes	(4,284.16)	7,894.20	-	-	3,610.04
206	3501	Tollington Park St Marks	20,191.47	7,961.70	-	-	28,153.17
206	3527	Islington St Marys	16,825.74	7,473.00	-	-	24,298.74
206	3606	Barnsbury St Andrews	(1,975.86)	7,439.26	-	-	5,463.40
207	3321	Chelsea Christ Church	985.28	7,635.00	6,846.95	-	1,773.33
207	3356	Sloane Sq. Holy Trinity	2,066.28	7,321.80	4,993.60	-	4,394.48
207	3402	N. Kensington St Thomas	1,987.80	7,794.30	3,689.40	-	6,092.70
207	3417	Kens St Barnabas & St Philip	34,274.66	7,500.00	-	-	41,774.66
207	3455	St Clement & St James	6,809.32	7,184.10	-	-	13,993.42
207	3504	Kensington St Mary Abbot's	3,282.32	7,473.00	-	-	10,755.32
207	3541	Earl Ct SS Cuthbert/Matthias	3,757.69	7,324.50	3,480.00	-	7,602.19
211	3332	Spitalfields Christ Church	5,576.07	7,381.20	-	-	12,957.27
211	3350	Stepney Greencoat	504.62	7,081.50	-	-	7,586.12
211	3462	Bethnal Green St Johns	(1,307.03)	7,035.60	-	-	5,728.57
211	3497	Cubitt Town St Lukes	13,185.74	10,498.34	13,800.00	-	9,884.08
211	3540	Bethnal Green St Matthias	2,205.59	6,730.50	-	-	8,936.09
211	3563	Bow Common SSPaul/Luke	(0.79)	7,582.36	2,600.00	-	4,981.57
211	3574	Whitechapel St Pauls	839.43	7,659.30	3,000.00	-	5,498.73
211	3581	Wapping St Peters	20,411.47	7,810.50	-	-	28,221.97
211	3592	Poplar St Saviours	22,689.59	7,745.70	-	-	30,435.29
211	4722	Stepney All Saints	47,882.95	35,434.88	-	-	83,317.83
213	3306	Foley Street All Souls	15,980.07	7,537.80	-	-	23,517.87
213	3316	Westminster Burdett Coutts	14,730.00	6,876.30	-	-	21,606.30
213	3351	Hampden Gurney	14,569.18	7,832.10	7,649.67	-	14,751.61
213	3414	Kilburn St Augustines Pry	-	7,818.60	-	-	7,818.60
213	3418	Sloane Sq. St Barnabas	37,688.21	6,592.80	-	-	44,281.01
213	3424	Drury Lane St Clement Dane	2,399.92	7,718.70	5,000.00	-	5,118.62
213	3440	Pimlico St Gabriel	3,499.69	7,162.50	-	-	10,662.19

**FORMULA CAPITAL ALLOCATION FOR VOLUNTARY AIDED SCHOOLS WITHIN DIOCESE OF LONDON**

PARTICIPATING IN POOLING SCHEME			2021-22		30 April 2021		
LA No	School No	School	Uncommitted Balance 1 April 2021	DFC Allocation 2021-22 (100%)	Committed 2021 & 2022	Adjustments to final accounts for projects	Available Balance +/-
213	3446	Mayfair St George	1,606.93	6,838.50	3,200.00	-	5,245.43
213	3451	Soho Parish	(2,235.73)	7,034.24	2,200.00	-	2,598.51
213	3453	Lan Gate SS James/John	9,629.26	7,103.10	11,080.00	-	5,652.36
213	3496	Kilburn St Luke	26,392.65	7,189.50	17,000.00	-	16,582.15
213	3511	Pad St Mary Magdalene	7,231.03	7,032.90	-	-	14,263.93
213	3520	Marylebone St Mary	(0.00)	7,278.60	-	(2,906.54)	10,185.14
213	3539	Westminster St Matthew	(5,920.42)	7,504.06	-	-	1,583.64
213	3580	Paddington St Peter	(6,826.87)	7,419.00	-	-	592.13
213	3582	Eaton Square St Peter	(3,548.12)	8,877.00	-	-	5,328.88
213	3590	Paddington St Saviour	13,099.00	7,624.20	16,400.00	-	4,323.20
213	3598	Westbourne Park St Stephen	10,146.27	6,752.10	13,020.00	-	3,878.37
213	3653	Christ Church Bentinck	(3,399.17)	7,629.60	-	-	4,230.43
213	4723	Kilburn St Augustine Secondary	3,959.00	26,150.26	-	-	30,109.25
302	3300	Childs Hill All Saints	10,423.92	7,189.50	10,000.00	-	7,613.42
302	3302	Barnet Christ Church	8,837.03	7,908.24	10,000.00	-	6,745.27
302	3304	East Finchley Holy Trinity	(538.10)	8,304.60	-	-	7,766.50
302	3305	Monken Hadley	2,686.95	6,798.00	-	-	9,484.95
302	3307	Friern Barnet St John	12,096.51	7,910.40	-	-	20,006.91
302	3309	Whetstone St John	4,388.60	7,915.80	-	-	12,304.40
302	3311	Finchley St Mary	488.39	11,058.71	-	-	11,547.10
302	3313	New Southgate St Pauls	14,196.18	7,583.70	-	-	21,779.88
302	3314	Mill Hill St Paul	(2,714.63)	7,567.50	-	-	4,852.87
302	3316	Cockfosters Trent	5,335.45	7,641.76	-	-	12,977.21
302	3317	Friern Barnet All Saints	10,211.34	8,345.10	-	-	18,556.44
302	3521	Hendon St Mary & John	(3,084.92)	30,078.76	-	-	26,993.84
304	3301	Brondesbury Christ Church	1,889.54	7,527.00	-	-	9,416.54
304	3302	Harlesden John Keble	(5,418.72)	10,055.54	-	-	4,636.82
304	3303	Kensal Rise Princess Fred	(10,549.33)	10,464.60	-	-	(84.73)
304	3308	Willesden St Mary	6,896.85	8,191.20	-	-	15,088.05
307	3510	Greenford Edward Betham	1,365.68	10,839.90	-	-	12,205.58
307	3513	Ealing Christ the Saviour	13,962.88	16,628.70	-	-	30,591.58
308	3302	St Michael at Bowes	25,807.47	9,133.50	-	-	34,940.97
308	3303	Clay Hill St John	14,041.41	6,047.40	-	-	20,088.81
308	3304	Enfield Forty Hill	296.46	7,743.00	-	-	8,039.46
308	3307	Enfield St Andrew	54.84	10,648.20	-	-	10,703.04
308	3308	Southgate St Andrew	242.29	7,554.00	-	-	7,796.29
308	3309	Freezywater St George	(2,016.99)	7,648.50	-	-	5,631.51
308	3310	Edmonton SS John & James	(2,881.74)	9,500.70	-	-	6,618.96
308	3311	Enfield Highway St James	2,268.31	7,378.50	9,000.00	-	646.81
308	3312	Brigadier Hill St Michael	16,360.31	10,650.90	-	-	27,011.21
308	3313	Winchmore Hill St Paul	(10,052.20)	10,416.00	-	-	363.80
308	3505	Edmonton Latymer All Saints	(912.33)	13,138.96	-	-	12,226.63
308	4702	Enfield Bishop Stopford	(8,586.02)	21,091.12	-	-	12,505.10
308	5200	Ponders End St Matthew	(5,168.52)	7,567.50	-	-	2,398.98
309	3302	Highgate St Michael	3,898.22	10,661.70	7,329.08	-	7,230.84
309	3303	Muswell Hill St James	27,190.01	8,148.00	27,000.00	-	8,338.01
309	3306	Hornsey St Mary Primary	3,140.08	11,748.46	10,002.42	-	4,886.12
310	3511	Stanmore St John First & Mid	2,938.57	9,889.50	5,840.00	-	6,988.07
312	3300	Ruislip Bishop Winnington	3,642.66	8,369.40	-	-	12,012.06
312	3302	Northwood Holy Trinity	1,680.94	7,748.40	3,000.00	-	6,429.34
312	3307	Hayes Dr Triplets	1,888.78	10,861.50	-	-	12,750.28
312	5208	Uxbridge St Andrew	2,837.98	7,597.20	5,580.00	-	4,855.18
313	3300	Isleworth The Blue	5,414.33	11,026.20	-	-	16,440.53
313	3302	Brentford St Paul	(3,819.85)	9,641.10	-	-	5,821.25
318	3312	Hampton Wk St John Baptist	10,907.34	8,215.50	8,200.00	-	10,922.84
318	3317	Twickenham St Mary	24,785.76	13,656.00	-	-	38,441.76
318	3319	Twickenham St Stephen	(241.86)	10,308.00	-	(3,920.00)	13,986.14
318	3321	Teddington SS Mary & Peter	(4,181.27)	13,197.00	8,000.00	-	1,015.73

**FORMULA CAPITAL ALLOCATION FOR VOLUNTARY AIDED SCHOOLS WITHIN DIOCESE OF LONDON**

PARTICIPATING IN POOLING SCHEME			2021-22		30 April 2021		
LA No	School No	School	Uncommitted Balance 1 April 2021	DFC Allocation 2021-22 (100%)	Committed 2021 & 2022	Adjustments to final accounts for projects	Available Balance +/-
318	3322	Whitton Bishop Perrin	2,339.32	7,554.00	-	-	9,893.32
318	3326	Twick Archdeacon Cambridge	9,943.93	10,742.70	8,200.00	-	12,486.63
936	3580	Ashford	3,877.69	10,240.50	8,500.00	-	5,618.19
936	3581	Laleham	2,168.70	10,402.50	4,000.00	-	8,571.20
936	3583	Shepperton St Nicholas	8,640.19	12,319.50	-	-	20,959.69
936	3585	Littleton	(4,938.90)	6,333.60	12,845.12	(13,000.00)	1,549.58
			-	-	-	-	-
205	3368	John Betts	7,999.50	7,581.00	-	-	7,999.50
			-	-	-	-	-
			-	-	-	-	-
			-	-	-	-	-
			-	-	-	-	-
			-	-	-	-	-
			-	-	-	-	-
			-	-	-	-	-
			-	-	-	-	-
			-	-	-	-	-
			-	-	-	-	-
			-	-	-	-	-
			-	-	-	-	-
		<b>TOTALS</b>	<b>747,465.91</b>	<b>1,122,368.17</b>	<b>300,100.24</b>	<b>(19,826.54)</b>	<b>1,589,560.38</b>

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

**b y**

LA No	School No	School		Projected Cash Balance 1 April 2021	cash to be received June 2021	Spent	Remaining Balance 2021-22
201	3614	The Aldgate School	D01	2,043.19	7,398.81	-	9,442.00
202	3323	Hampstead Christ Church	C05	28,313.82	6,628.50	-	34,942.32
202	3327	Albany St Christ Church	C01	2,067.85	6,837.48	-	8,905.33
202	3340	W Hampstead Emmanuel	C25	(620.08)	7,141.23	-	6,521.15
202	3352	Hampstead Parochial	C07	5,172.88	7,150.95	-	12,323.83
202	3359	Swiss Cottage Holy Trinity	C23	(2,400.55)	6,531.30	-	4,130.75
202	3361	Holy Trinity w St Silas	C09	4,231.20	6,859.35	-	11,090.55
202	3370	Kentish Town	C15	8,874.44	7,116.93	-	15,991.37
202	3398	Holborn St Albans	C11	11,046.42	6,664.95	-	17,711.37
202	3441	St George the Martyr	C13	6,000.34	6,961.41	-	12,961.75
202	3517	Kilburn St Marys	C17	6,952.64	7,017.30	-	13,969.94
202	3521	St Mary & St Pancras	C21	(4,660.05)	6,905.52	-	2,245.47
202	3546	Camden Town St Michaels	C03	3,162.17	6,349.05	-	9,511.22
202	3568	Primrose Hill St Pauls	C19	5,283.49	6,822.90	-	12,106.39
204	3000	Hackney St John & St James	G05	4,654.04	7,163.10	-	11,817.14
204	3358	Dalston Holy Trinity	G01	34,591.17	7,739.01	-	42,330.18
204	3458	Hoxton St John the Baptist	G09	8,275.54	8,508.10	-	16,783.64
204	3543	S Newington St Matthias	G13	30,869.90	7,113.28	-	37,983.18
204	3572	Haggerston SS Paul/ Michael	G07	(6,638.05)	6,730.56	-	92.51
204	3616	S. Hack St John Jerusalem	G11	341.67	6,392.79	-	6,734.46
204	3618	Stoke Newington St Marys	G15	4,329.67	6,666.16	-	10,995.83
204	4697	The Urswick School	G19	-	20,570.62	-	20,570.62
205	3300	Fulham All Saints	H01	(3,155.07)	6,776.73	-	3,621.66
205	3463	Walham Green St Johns	H09	4,431.99	8,827.65	-	13,259.64
205	3566	Hammersmith St Pauls	H03	12,537.41	6,856.92	-	19,394.33
205	3578	Hammersmith St Peters	H05	57.14	6,822.90	-	6,880.04
205	3600	Shepherd Bush St Stephens	H07	29,856.46	9,692.73	-	39,549.19
206	3465	Upper Holloway St Johns	N17	872.95	6,960.20	-	7,833.15
206	3471	Highbury Vale St Johns	N05	6,188.61	6,859.35	-	13,047.96
206	3488	Mildmay Park SSJude & Paul	N13	(15.36)	6,434.10	-	6,418.74
206	3495	Old Street St Lukes	N11	(3,855.74)	7,104.78	-	3,249.04
206	3501	Tollington Park St Marks	N15	18,172.32	7,165.53	-	25,337.85
206	3527	Islington St Marys	N07	15,143.17	6,725.70	-	21,868.87
206	3606	Barnsbury St Andrews	N01	(1,778.27)	6,695.33	-	4,917.06
207	3321	Chelsea Christ Church	P01	886.75	6,871.50	-	7,758.25
207	3356	Sloane Sq. Holy Trinity	P13	1,859.65	6,589.62	-	8,449.27
207	3402	N. Kensington St Thomas	P11	1,788.22	7,014.87	-	8,803.09
207	3417	Kens St Barnabas & St Philip	P05	32,278.37	6,750.00	-	39,028.37
207	3455	St Clement & St James	P07	6,128.39	6,465.69	-	12,594.08
207	3504	Kensington St Mary Abbot	P09	2,954.09	6,725.70	-	9,679.79
207	3541	Earl Ct SS Cuthbert/Matthias	P03	3,381.92	6,592.05	-	9,973.97
211	3332	Spitalfields Christ Church	T11	9,752.46	6,643.08	-	16,395.54
211	3350	Stepney Greencoat	T13	454.16	6,373.35	-	6,827.51
211	3462	Bethnal Green St Johns	T01	(1,176.33)	6,332.04	-	5,155.71
211	3497	Cubitt Town St Lukes	T07	11,867.17	9,448.51	-	21,315.68
211	3540	Bethnal Green St Matthias	T03	1,985.03	6,057.45	-	8,042.48
211	3563	Bow Common SSPaul/Luke	T05	(0.71)	6,824.12	-	6,823.41
211	3574	Whitechapel St Pauls	T17	755.49	6,893.37	-	7,648.86
211	3581	Wapping St Peters	T15	18,370.32	7,029.45	-	25,399.77
211	3592	Poplar St Saviours	T09	20,420.63	6,971.13	-	27,391.76
211	4722	Stepney All Saints	T21	43,094.65	31,891.39	-	74,986.04
213	3306	Foley Street All Souls	U05	14,382.06	6,784.02	-	21,166.08
213	3316	Westminster Burdett Coutts	U35	13,257.00	6,188.67	-	19,445.67
213	3351	Hampden Gurney	U15	13,112.26	7,048.89	-	20,161.15
213	3414	Kilburn St Augustines Pry	U07	-	7,036.74	-	7,036.74
213	3418	Sloane Sq. St Barnabas	U29	33,919.39	5,933.52	-	39,852.91
213	3424	Drury Lane St Clement Dane	U01	2,159.93	6,946.83	-	9,106.76
213	3440	Pimlico St Gabriel	U27	3,149.72	6,446.25	-	9,595.97

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

**b y**

LA No	School No	School		Projected Cash Balance 1 April 2021	cash to be received June 2021	Spent	Remaining Balance 2021-22
213	3446	Mayfair St George	U19	1,446.24	6,154.65	-	7,600.89
213	3451	Soho Parish	U31	2,123.34	6,330.82	-	8,454.16
213	3453	Lan Gate SS James/John	U11	8,666.33	6,392.79	-	15,059.12
213	3496	Kilburn St Luke	U09	23,753.38	6,470.55	-	30,223.93
213	3511	Pad St Mary Magdalene	U21	6,507.93	6,329.61	-	12,837.54
213	3520	Marylebone St Mary	U17	7,115.89	6,550.74	-	13,666.63
213	3539	Westminster St Matthew	U37	(5,328.38)	6,753.65	-	1,425.27
213	3580	Paddington St Peter	U23	(6,144.18)	6,677.10	-	532.92
213	3582	Eaton Square St Peter	U03	(3,193.31)	7,989.30	-	4,795.99
213	3590	Paddington St Saviour	U25	11,789.10	6,861.78	-	18,650.88
213	3598	Westbourne Park St Stephen	U33	24,575.57	6,076.89	-	30,652.46
213	3653	Christ Church Bentinck	U13	(3,059.25)	6,866.64	-	3,807.39
213	4723	Kilburn St Augustine Seco	U39	3,563.10	23,535.23	-	27,098.33
302	3300	Childs Hill All Saints	A03	9,381.53	6,470.55	-	15,852.08
302	3302	Barnet Christ Church	A01	7,953.33	7,117.42	-	15,070.75
302	3304	East Finchley Holy Trinity	A07	(484.29)	7,474.14	-	6,989.85
302	3305	Monken Hadley	A23	2,418.26	6,118.20	-	8,536.46
302	3307	Friern Barnet St John	A13	10,886.86	7,119.36	-	18,006.22
302	3309	Whetstone St John	A27	3,949.74	7,124.22	-	11,073.96
302	3311	Finchley St Mary	A09	439.55	9,952.84	-	10,392.39
302	3313	New Southgate St Pauls	A25	12,776.56	6,825.33	-	19,601.89
302	3314	Mill Hill St Paul	A21	(2,443.17)	6,810.75	-	4,367.58
302	3316	Cockfosters Trent	A05	4,801.90	6,877.58	-	11,679.48
302	3317	Friern Barnet All Saints	A15	9,190.21	7,510.59	-	16,700.80
302	3521	Hendon St Mary & John	A19	(2,776.43)	27,070.88	-	24,294.45
304	3301	Brondesbury Christ Church	B01	1,700.59	6,774.30	-	8,474.89
304	3302	Harlesden John Keble	B03	(4,876.85)	9,049.99	-	4,173.14
304	3303	Kensal Rise Princess Fred	B05	(9,494.40)	9,418.14	-	(76.26)
304	3308	Willesden St Mary	B09	6,207.16	7,372.08	-	13,579.24
307	3510	Greenford Edward Betham	E05	1,229.11	9,755.91	-	10,985.02
307	3513	Ealing Christ the Saviour	E01	12,566.59	14,965.83	-	27,532.42
308	3302	St Michael at Bowes	F01	23,226.72	8,220.15	-	31,446.87
308	3303	Clay Hill St John	F05	12,637.27	5,442.66	-	18,079.93
308	3304	Enfield Forty Hill	F11	266.81	6,968.70	-	7,235.51
308	3307	Enfield St Andrew	F13	49.36	9,583.38	-	9,632.74
308	3308	Southgate St Andrew	F21	9,128.06	6,798.60	-	15,926.66
308	3309	Freezywater St George	F17	(1,815.29)	6,883.65	-	5,068.36
308	3310	Edmonton SS John & James	F09	6,316.43	8,550.63	-	14,867.06
308	3311	Enfield Highway St James	F15	2,041.48	6,640.65	-	8,682.13
308	3312	Brigadier Hill St Michael	F03	14,724.28	9,585.81	-	24,310.09
308	3313	Winchmore Hill St Paul	F23	(9,046.98)	9,374.40	-	327.42
308	3505	Edmonton Latymer All Saints	F07	(821.10)	11,825.06	-	11,003.96
308	4702	Enfield Bishop Stopford	F25	(7,727.42)	18,982.01	-	11,254.59
308	5200	Ponders End St Matthew	F19	(4,651.67)	6,810.75	-	2,159.08
309	3302	Highgate St Michael	J01	3,508.40	9,595.53	-	13,103.93
309	3303	Muswell Hill St James	J07	24,471.01	7,333.20	-	31,804.21
309	3306	Hornsey St Mary	J05	2,826.07	10,573.61	-	13,399.68
310	3511	Stanmore St John First & Mid	K01	2,644.71	8,900.55	-	11,545.26
312	3300	Ruislip Bishop Winnington	L07	3,278.40	7,532.46	-	10,810.86
312	3302	Northwood Holy Trinity	L05	1,512.85	6,973.56	-	8,486.41
312	3307	Hayes Dr Triplets	L03	1,699.90	9,775.35	-	11,475.25
312	5208	Uxbridge St Andrew	L09	2,554.18	6,837.48	-	9,391.66
313	3300	Isleworth The Blue	M03	4,872.89	9,923.58	-	14,796.47
313	3302	Brentford St Paul	M01	(3,437.86)	8,676.99	-	5,239.13
318	3312	Hampton Wk St John Baptist	R01	9,816.61	7,393.95	-	17,210.56
318	3317	Twickenham St Mary	R07	22,307.18	12,290.40	-	34,597.58
318	3319	Twickenham St Stephen	R09	3,310.33	9,277.20	-	12,587.53
318	3321	Teddington SS Mary & Peter	R03	(3,763.14)	11,877.30	-	8,114.16

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

b y

LA No	School No	School		Projected Cash Balance 1 April 2021	cash to be received June 2021	Spent	Remaining Balance 2021-22
318	3322	Whitton Bishop Perrin	R11	2,105.39	6,798.60	-	8,903.99
318	3326	Twick Archdeacon Cambridge	R05	8,949.54	9,668.43	-	18,617.97
936	3580	Ashford	S01	3,489.92	9,216.45	-	12,706.37
936	3581	Laleham	S03	1,951.83	9,362.25	-	11,314.08
936	3583	Shepperton St Nicholas	S07	7,776.17	11,087.55	-	18,863.72
936	3585	Littleton	S05	7,254.99	5,700.24	-	12,955.23
				-	-	-	-
		John Betts		-	-	-	-
				-	-	-	-
				-	-	-	-
				-	-	-	-
				-	-	-	-
				-	-	-	-
				-	-	-	-
				-	-	-	-
				-	-	-	-
		<b>TOTALS</b>		<b>751,827.26</b>	<b>1,003,308.45</b>	-	<b>1,755,135.71</b>