

FORMULA CAPITAL ALLOCATION FOR VOLUNTARY AIDED SCHOOLS WITHIN DIOCESE OF LONDON

PARTICIPATING IN POOLING SCHEME			2021-22			27 July 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	10,491.20	-	(0.09)
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	8,106.84	-	4,215.99
202	3370	Kentish Town	9,860.49	7,907.70	-	-	17,768.19
202	3398	Holborn St Alban	12,273.80	7,405.50	15,924.76	-	3,754.54
202	3441	Holborn St George the Martyr	1,387.05	7,734.90	7,469.79	(5,280.00)	6,932.16
202	3517	Kilburn St Mary	7,725.15	7,797.00	12,875.52	-	2,646.63
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	11,086.00	-	2,044.16
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	-	196.45	18,452.03
204	3543	Stoke Newington St Matthias	16,913.45	7,903.64	19,871.11	-	4,945.98
204	3572	Haggerston SS Paul/ Michael	(7,375.61)	7,478.40	-	50.00	52.79
204	3616	S. Hack St John Jerusalem	379.63	7,103.10	8,180.78	-	(698.05)
204	3618	Stoke Newington St Marys	4,810.74	7,406.84	6,579.60	-	5,637.98
204	4697	The Urswick School	-	22,856.24	-	-	22,856.24
205	3300	Fulham All Saints	(3,505.64)	7,529.70	11,993.52	-	(7,969.46)
205	3463	Walham Green St Johns	4,924.43	9,808.50	14,687.00	-	45.93
205	3566	Hammersmith St Pauls	13,930.47	7,618.80	11,799.99	-	9,749.28
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	-	1,126.14	6,005.79
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	23,200.00	-	4,953.17
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	985.27	7,635.00	6,846.95	-	1,773.32
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	-	0.20	13,993.22
207	3504	Kensington St Mary Abbot's	3,282.32	7,473.00	9,178.32	-	1,577.00
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	8,500.00	(5,260.00)	9,717.27
211	3350	Stepney Greencoat	504.62	7,081.50	-	1,440.00	6,146.12
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	12,335.40	-	(3,399.31)
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	91,890.31	-	(8,572.48)
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	136.34	14,615.26
213	3414	Kilburn St Augustines Pry	-	7,818.60	5,800.00	-	2,018.60
213	3418	Sloane Sq. St Barnabas	37,688.21	6,592.80	12,320.00	-	31,961.01
213	3424	Drury Lane St Clement Dane	2,399.92	7,718.70	10,118.62	-	(0.00)
213	3440	Pimlico St Gabriel	3,499.69	7,162.50	5,840.00	-	4,822.19
213	3446	Mayfair St George	1,606.93	6,838.50	3,200.00	0.60	5,244.83

FORMULA CAPITAL ALLOCATION FOR VOLUNTARY AIDED SCHOOLS WITHIN DIOCESE OF LONDON

PARTICIPATING IN POOLING SCHEME			2021-22		27 July 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	3451	Soho Parish	(2,235.73)	7,034.24	-	-	4,798.51
213	3453	Lan Gate SS James/John	9,629.26	7,103.10	16,406.09	-	326.27
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	-	-	7,278.60
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	18,899.32	-	1,823.88
213	3598	Westbourne Park St Stephen	16,086.19	6,752.10	20,095.20	(11,220.00)	13,963.09
213	3653	Christ Church Bentinck	(3,399.17)	7,629.60	806.82	-	3,423.61
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	10,772.48	-	5,972.79
302	3304	East Finchley Holy Trinity	(538.10)	8,304.60	-	-	7,766.50
302	3305	Monken Hadley	2,686.95	6,798.00	10,791.34	-	(1,306.39)
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	18,697.50	-	3,082.38
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	5,000.00	-	7,977.21
302	3317	Friern Barnet All Saints	10,211.34	8,345.10	-	-	18,556.44
302	3521	Hendon St Mary & John	(3,084.93)	30,078.76	26,986.03	-	7.80
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	13,092.00	-	(886.42)
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	13,794.00	-	21,146.97
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	11,174.39	(9,900.00)	6,521.90
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	-	0.40	12,504.70
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	9,359.90	-	5,200.02
309	3303	Muswell Hill St James	27,190.01	8,148.00	26,232.00	-	9,106.01
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	2,938.56	9,889.50	12,007.03	-	821.03
312	3300	Ruislip Bishop Winnington	1,327.84	8,369.40	12,985.60	-	(3,288.36)
312	3302	Northwood Holy Trinity	1,680.95	7,748.40	5,669.48	-	3,759.87
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	10,435.18	-	-
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	10,804.00	-	8,318.84
318	3317	Twickenham St Mary	24,785.76	13,656.00	-	-	38,441.76
318	3319	Twickenham St Stephen	(241.86)	10,308.00	8,246.78	(3,920.00)	5,739.36
318	3321	Teddington SS Mary & Peter	(4,181.27)	13,197.00	7,999.99	-	1,015.74
318	3322	Whitton Bishop Perrin	2,339.32	7,554.00	-	(33.00)	9,926.32
318	3326	Twick Archdeacon Cambridge	9,943.93	10,742.70	13,181.90	-	7,504.73

FORMULA CAPITAL ALLOCATION FOR VOLUNTARY AIDED SCHOOLS WITHIN DIOCESE OF LONDON

PARTICIPATING IN POOLING SCHEME			2021-22		27 July 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 +/-
936	3580	Ashford	3,877.69	10,240.50	8,762.69	-	5,355.50
936	3581	Laleham	2,168.70	10,402.50	12,210.00	-	361.20
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
			-	-	-	-	-
			-	-	-	-	-
			-	-	-	-	-
			-	-	-	-	-
			-	-	-	-	-
			-	-	-	-	-
		TOTALS	751,090.99	1,122,368.17	809,225.73	(45,662.87)	1,109,896.29

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

LA No	School No	School		Projected Cash Balance 1 April 2021	cash received 18 June 2021	Spent	Remaining Balance 2021-22
201	3614	The Aldgate School	D01	2,043.19	7,398.81	(9,442.08)	(0.08)
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	(2,700.00)	6,205.33
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	(7,296.16)	3,794.39
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	(6,722.81)	6,238.94
202	3517	Kilburn St Marys	C17	6,952.64	7,017.30	(11,587.97)	2,381.97
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	(9,977.40)	1,839.74
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	(176.81)	16,606.83
204	3543	S Newington St Matthias	G13	30,869.90	7,113.28	(31,011.94)	6,971.24
204	3572	Haggerston SS Paul/ Michael	G07	(6,638.05)	6,730.56	(45.00)	47.51
204	3616	S. Hack St John Jerusalem	G11	341.67	6,392.79	(7,362.70)	(628.24)
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	(10,794.17)	(7,172.51)
205	3463	Walham Green St Johns	H09	4,431.99	8,827.65	(13,218.30)	41.34
205	3566	Hammersmith St Pauls	H03	12,537.41	6,856.92	(10,619.98)	8,774.35
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	(5,580.00)	7,467.96
206	3488	Mildmay Park SSJude & Paul	N13	(15.36)	6,434.10	(1,013.53)	5,405.21
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	(20,880.00)	4,457.85
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	(6,162.26)	1,595.99
207	3356	Sloane Sq. Holy Trinity	P13	1,859.65	6,589.62	(4,494.24)	3,955.03
207	3402	N. Kensington St Thomas	P11	1,788.22	7,014.87	(3,319.66)	5,483.43
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	(0.18)	12,593.90
207	3504	Kensington St Mary Abbot	P09	2,954.09	6,725.70	(8,260.49)	1,419.30
207	3541	Earl Ct SS Cuthbert/Matthias	P03	3,381.92	6,592.05	(3,132.00)	6,841.97
211	3332	Spitalfields Christ Church	T11	9,752.46	6,643.08	(7,650.00)	8,745.54
211	3350	Stepney Greencoat	T13	454.16	6,373.35	(1,296.00)	5,531.51
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	(11,043.00)	10,272.68
211	3540	Bethnal Green St Matthias	T03	1,985.03	6,057.45	(11,101.86)	(3,059.38)
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	(2,700.00)	4,948.86
211	3581	Wapping St Peters	T15	18,370.32	7,029.45	0.18	25,399.95
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	(82,701.28)	(7,715.24)
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	(7,007.42)	13,153.73
213	3414	Kilburn St Augustines Pry	U07	-	7,036.74	(5,220.00)	1,816.74
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
213	3446	Mayfair St George	U19	1,446.24	6,154.65	(2,880.54)	4,720.35

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

LA No	School No	School		Projected Cash Balance 1 April 2021	cash received 18 June 2021	Spent	Remaining Balance 2021-22
213	3451	Soho Parish	U31	2,123.34	6,330.82	(4,135.50)	4,318.66
213	3453	Lan Gate SS James/John	U11	8,666.33	6,392.79	(9,437.48)	5,621.64
213	3496	Kilburn St Luke	U09	23,753.38	6,470.55	(15,300.00)	14,923.93
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	(4,500.00)	9,166.63
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	(17,009.39)	1,641.49
213	3598	Westbourne Park St Stephen	U33	24,575.57	6,076.89	(18,085.68)	12,566.78
213	3653	Christ Church Bentinck	U13	(3,059.25)	6,866.64	(726.14)	3,081.25
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	(9,000.00)	6,852.08
302	3302	Barnet Christ Church	A01	7,953.33	7,117.42	(9,695.23)	5,375.52
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	(9,712.21)	(1,175.75)
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	(16,827.75)	2,774.14
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	(4,500.00)	7,179.48
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	(24,287.43)	7.02
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	(11,782.80)	(797.78)
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	(12,414.60)	19,032.27
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	(10,056.95)	5,869.71
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	(8,910.00)	5,957.06
308	3311	Enfield Highway St James	F15	2,041.48	6,640.65	(8,100.00)	582.13
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	(0.36)	11,254.23
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	(8,423.91)	4,680.02
309	3303	Muswell Hill St James	J07	24,471.01	7,333.20	(23,608.80)	8,195.41
309	3306	Hornsey St Mary	J05	2,826.07	10,573.61	(9,002.18)	4,397.50
310	3511	Stanmore St John First & Mid	K01	2,644.71	8,900.55	(10,806.33)	738.93
312	3300	Ruislip Bishop Winnington	L07	3,278.40	7,532.46	(13,770.38)	(2,959.52)
312	3302	Northwood Holy Trinity	L05	1,512.85	6,973.56	(5,102.53)	3,383.88
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	(9,723.60)	7,486.96
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	(7,422.10)	5,165.43
318	3321	Teddington SS Mary & Peter	R03	(3,763.14)	11,877.30	(7,199.99)	914.17
318	3322	Whitton Bishop Perrin	R11	2,105.39	6,798.60	29.70	8,933.69
318	3326	Twick Archdeacon Cambridge	R05	8,949.54	9,668.43	(11,863.71)	6,754.26

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

LA No	School No	School		Projected Cash Balance 1 April 2021	cash received 18 June 2021	Spent	Remaining Balance 2021-22
936	3580	Ashford	S01	3,489.92	9,216.45	(7,886.42)	4,819.95
936	3581	Laleham	S03	1,951.83	9,362.25	(5,095.33)	6,218.75
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	(11,560.61)	1,394.62
				-	-	-	-
		John Betts		-	-	-	-
				-	-	-	-
				-	-	-	-
				-	-	-	-
				-	-	-	-
				-	-	-	-
				-	-	-	-
		TOTALS		751,827.26	1,003,308.45	(684,756.05)	1,070,379.66