

FORMULA CAPITAL ALLOCATION FOR VOLUNTARY AIDED SCHOOLS WITHIN DIOCESE OF LONDON

PARTICIPATING IN POOLING SCHEME			2009-10	2009-10	2010-11				
LEA No	School No	School	Uncommitted Balance 1 April 2009	Allocation	40% brought forward to 2009	Committed 2009 10	Adjustments re final claims	Available Balance	+/
201	3614	Sir John Cass Foundation	34,108.61	38,949.48	15,579.31			88,637.40	
202	3323	Hampstead Christ Church	68,183.57	35,284.99	14,113.63	37,923.83	1,020.00	80,678.36	
202	3327	Albany St Christ Church	39,739.64	37,579.92	15,031.54	6,283.03		86,068.07	
202	3340	W Hampstead Emmanuel	37,364.53	29,436.62	11,774.44	34,376.49	19.04	44,218.14	
202	3352	Hampstead Parochial	17,367.37	37,135.74	14,853.88	59,438.00		9,918.99	
202	3359	Swiss Cottage Holy Trinity	14,626.39	35,581.11	14,232.07	72,232.67	1,661.33	(6,131.77)	
202	3361	Holy Trinity w St Silas	(23,579.36)	42,541.89	14,765.05			33,727.58	
202	3370	Kentish Town	6,550.86	42,762.02	17,104.24	20,295.19		46,121.93	
202	3398	Holborn St Albans	33,730.20	36,506.49	14,602.19			84,838.88	
202	3441	St George the Martyr	97,255.43	37,357.83	14,942.70			149,555.96	
202	3517	Kilburn St Mary	38,820.59	38,320.22	15,327.64	94,676.84		(2,208.39)	
202	3521	St Mary & St Pancras	17,425.79	37,876.04	15,149.98	8,661.02	(1,027.65)	60,763.14	
202	3546	Camden Town St Michae	4,273.81	36,432.46	14,572.56	22,824.05		32,454.78	
202	3568	Primrose Hill St Paul	19,794.36	36,913.65	14,765.05	88,012.67		(16,539.61)	
204	3000	Hackney St John & St James	67,818.42	39,134.55	15,653.35	81,157.38		41,448.94	
204	3358	Daiston Holy Trinity	4,752.48	42,450.24	14,735.44	16,248.64		45,689.52	
204	3458	Hoxton St John the Baptist	17,547.00	45,056.95	18,022.14	14,214.81		66,411.28	
204	3543	S Newington St Matthias	83,392.69	49,286.82	17,281.90	54,042.00		95,919.41	
204	3572	Haggerston SS Paul/ Michael	(1,255.82)	41,444.38	14,380.12	18,983.71	14,978.49	50,563.46	
204	3616	S. Hack St John Jerusalem	24,839.28	38,209.18	15,283.22	46,268.75		32,062.93	
204	3618	Stoke Newington St Marys	44,214.26	35,951.26	14,380.12	74,551.24		19,994.40	
204	4697	Hackney Free & Parochial	98,504.41	102,574.62	41,032.75			242,111.78	
205	3300	Fulham All Saints	(3,655.72)	38,320.22	15,327.64			49,992.14	
205	3463	Walham Green St Johns	12,119.80	38,912.46	15,564.52			66,596.78	
205	3566	Hammersmith St Pauls	86,023.27	37,802.01	15,120.35			138,945.63	
205	3578	Hammersmith St Peters	28,703.51	38,505.30	15,401.66			82,610.47	
205	3600	Shepherd Bush St Stephens	18,470.43	36,691.56	14,676.22	49,043.42	79.13	20,873.92	
205	4632	Lady Margaret	(18,226.20)	96,621.72	34,902.80	156,178.05		(42,879.73)	
206	3334	Clerkenwell Parochia	53,855.89	33,656.33	13,462.19	22,940.23	187.11	78,221.29	
206	3465	Upper Holloway St Johns	(3,795.73)	35,951.26	14,380.12	8,697.45		37,838.20	
206	3471	Highbury Vale St Johns	25,761.71	37,283.80	14,913.10	57,320.21		20,638.40	
206	3488	Mildmay Park SS Jude & Pau	51,326.92	18,123.69	7,249.28	75,000.00		1,699.89	
206	3495	Old Street St Lukes	26,372.16	39,134.55	15,653.35	42,374.38		38,785.68	
206	3501	Tollington Park St Marks	1,788.51	42,574.80	14,794.66	15,964.03	519.32	43,713.26	
206	3527	Islington St Marys	13,529.25	35,062.90	14,024.80	42,353.80		20,263.15	
206	3606	Barnsbury St Andrews	(14,581.70)	35,877.23	14,350.51			35,646.04	
207	3321	Chelsea Christ Church	9,951.79	18,604.89	7,441.73			35,998.41	
207	3356	Sloane Sq. Holy Trinity	34,442.84	37,061.71	14,824.27			86,328.82	
207	3402	N. Kensington St Thomas	44,442.00	38,098.13	15,238.80			97,778.93	
207	3417	Kens St Barnabas & St Philip	123,415.95	37,135.74	14,853.88	128,085.45		47,320.12	
207	3455	St Clement & St James	55,515.77	44,190.52	15,386.86	72,557.70		42,535.45	
207	3504	Kensington St Mary Abbot	118,449.33	37,135.74	14,853.88	146,486.00		23,952.95	
207	3541	Earl Ct SS Cuthbert/Matthias	53,030.53	37,653.95	15,061.15	85,000.00		20,745.63	
211	3332	Spitalfields Christ Church	36,438.38	32,138.72	12,855.20	34,246.02	-	47,186.28	
211	3350	Stepney Greencoat	(5,477.09)	41,035.46	14,202.46	25,110.33	(1,397.39)	23,253.11	
211	3462	Bethnal Green St Johns	39,600.34	38,172.16	15,268.42			93,040.92	
211	3497	Cubitt Town St Lukes	32,133.14	38,172.16	15,268.41		18.20	85,591.91	
211	3540	Bethnal Green St Matthias	17,610.66	34,507.68	13,802.72			65,921.06	
211	3563	Bow Common SSPaul/Luke	26,160.27	39,874.85	15,949.45	69,009.92		12,974.65	

FORMULA CAPITAL ALLOCATION FOR VOLUNTARY AIDED SCHOOLS WITHIN DIOCESE OF LONDON

PARTICIPATING IN POOLING SCHEME			2009-10	2009-10	2010-11			
LEA No	School No	School	Uncommitted Balance 1 April 2009	Allocation	40% brought forward to 2009	Committed 2009 10	Adjustments re final claims	Available Balance +/-
211	3574	Whitechapel St Pauls	33,604.68	37,283.80	14,913.10	3,852.00		81,949.58
211	3581	Wapping St Peters	(16,862.08)	37,505.89	15,001.93			35,645.74
211	3592	Poplar St Saviours	32,943.85	38,764.40	15,505.30	50,000.00		37,213.55
211	4722	Sir John Cass Secondary	(140,187.91)	191,185.38	70,616.47		155,765.45	277,379.39
211	5400	Beth Gn. Raines Foundatior	(21,577.13)	127,895.02	46,896.20	9,357.46	(809.89)	143,046.74
213	3306	Foley Street All Souls	2,714.73	36,247.38	14,498.56	53,460.67		0.00
213	3316	Westminster Burdett Coutts	(24,072.93)	46,056.36	18,421.88	5,569.96		34,835.35
213	3351	Hampden Gurney	46,230.96	18,863.99	7,545.38	21,995.36		50,644.97
213	3414	Kilburn St Augustines Pry	4,919.37	38,912.46	15,564.52	18,396.76		40,999.59
213	3418	Sloane Sq. St Barnabas	67,504.35	37,262.29	12,810.79			117,577.43
213	3424	Drury Lane St Clement Dane	14,124.74	41,598.32	14,439.34	64,656.14		5,506.26
213	3440	Pimlico St Gabriel	29,650.35	36,617.53	14,646.61	73,694.38		7,220.11
213	3446	Mayfair St George	(930.14)	36,617.53	14,646.61	4,196.82		46,137.18
213	3451	Soho Parish	12,843.76	32,471.85	12,988.43	14,787.50		43,516.54
213	3453	Lan Gate SS James/Michael	139,023.02	40,467.90	14,024.80	78,146.91		115,368.81
213	3496	Kilburn St Luke	(482.55)	39,382.13	13,639.86	53,339.03	52,000.00	51,200.41
213	3511	Pad St Mary Magdalene	11,896.11	37,802.01	15,120.37	64,630.25		188.24
213	3520	Marylebone St Mary	(4,804.61)	44,038.93	15,298.03	10,000.00		44,532.35
213	3539	Westminster St Matthew	9,372.39	34,840.81	13,935.97	78,994.30	46,596.97	25,751.84
213	3580	Paddington St Peter	3,947.00	37,283.80	14,913.10	55,000.00	1,230.97	2,374.87
213	3582	Eaton Square St Peter	0.01	41,836.65	16,734.11			58,570.77
213	3590	Paddington St Saviour	9,970.90	44,773.37	15,594.13	13,975.25		56,363.15
213	3598	Westbourne Park St Stephen	34,872.63	37,431.86	14,972.32	79,610.77	2,241.15	9,907.19
213	3653	Christ Church Bentinck	65,570.24	42,613.96	17,045.02	100,000.00		25,229.22
213	4673	St Marylebone Secondary	-	123,339.10	49,339.29	100,842.86		71,835.53
213	4723	Kilburn St Augustine Secc	160,159.60	97,799.90	39,122.70	76,877.36	983.24	221,188.08
302	3300	Childs Hill All Saints	56,973.82	35,655.14	14,261.68	59,401.47		47,489.17
302	3302	Barnet Christ Church	10,756.93	38,172.16	15,268.42	79,753.01		(15,555.50)
302	3304	East Finchley Holy Trinity	(10,805.78)	38,135.15	15,253.61	45,706.20	10,993.83	7,870.61
302	3305	Monken Hadley	11,456.70	32,101.70	12,840.39	40,000.00		16,398.79
302	3307	Friern Barnet St John	39,583.67	44,251.63	15,357.25	97,587.42		1,605.13
302	3309	Whetstone St John	1,614.19	38,727.39	15,490.49	4,900.00	529.18	51,461.25
302	3311	Finchley St Mary	(2,837.57)	54,902.94	21,960.28	32,160.12		41,865.53
302	3313	New Southgate St Pauls	50,486.99	38,098.13	15,238.81	63,334.29	(227.70)	40,261.94
302	3314	Mill Hill St Pau	(4,827.50)	37,061.71	14,824.27	16,001.14		31,057.34
302	3316	Cockfosters Trent	(19,766.82)	37,283.80	14,913.10	20,966.37		11,463.71
302	3317	Friern Barnet All Saints	40,473.99	38,690.37	15,475.69	56,101.52		38,538.53
302	3521	Hendon St Mary & Johr	57,727.22	54,236.67	21,693.79	11,702.72		121,954.96
302	5403	Hendon St Mary High	26,104.54	117,676.06	47,073.88	117,982.98		72,871.50
304	3301	Brondebury Christ Church	1,285.70	36,321.41	14,528.17	35,031.68		17,103.60
304	3302	Harlesden John Keble	24,464.89	58,525.07	20,805.68	98,980.50		4,815.14
304	3303	Kensal Rise Princess Fred	45,171.87	52,089.80	20,835.09	71,633.50		46,463.26
304	3305	St Andrew & St Francis	4,805.70	50,276.07	20,109.64	89,804.00		(14,612.59)
304	3308	Willesden St Mary	47,635.46	42,206.80	16,882.16	108,151.98		(1,427.56)
307	3301	Ealing Christ Church	44,823.41	45,575.16	18,229.42	40,741.09	726.67	68,613.57
307	3302	Ealing St Saviour	151,991.17	49,205.73	17,193.07			218,389.97
307	3510	Greenford Edward Betham	(19,240.07)	53,940.55	21,575.35	59,769.04		(3,493.21)
307	4602	Ealing Twyford High	181,855.29	168,865.50	67,551.50	487,000.00	-	(68,727.71)
308	3302	St Michael at Bowes	(2,266.96)	45,723.22	18,288.64	72,569.00		(10,824.10)

FORMULA CAPITAL ALLOCATION FOR VOLUNTARY AIDED SCHOOLS WITHIN DIOCESE OF LONDON

PARTICIPATING IN POOLING SCHEME			2009-10	2009-10	2010-11				
LEA No	School No	School	Uncommitted Balance 1 April 2009	Allocation	40% brought forward to 2009	Committed 2009 10	Adjustments re final claims	Available Balance	+/
308	3303	Clay Hill St John	3,061.61	28,326.17	11,330.29			42,718.07	
308	3304	Enfield Forty Hill	(25,096.92)	36,913.65	14,765.05			26,581.78	
308	3307	Enfield St Andrew	11,408.52	54,273.69	21,708.59	84,981.53		2,409.27	
308	3308	Southgate St Andrew	12,675.83	37,283.80	14,913.10	57,743.57	(440.45)	6,688.71	
308	3309	Freezywater St George	8,226.42	37,283.80	14,913.10	7,194.32		53,229.00	
308	3310	Edmonton SS John & James	84,383.32	42,600.65	14,765.05	8,462.85	410.32	133,696.49	
308	3311	Enfield Highway St James	14,501.35	37,098.73	14,839.07	73,028.00	(3,296.98)	(9,885.83)	
308	3312	Brigadier Hill St Michae	18,147.56	37,839.03	15,135.15			71,121.74	
308	3313	Winchmore Hill St Paul	4,799.69	59,555.78	21,071.96			85,427.43	
308	3505	Edmonton Latymer All Saints	17,727.40	78,771.17	28,104.35	14,729.21		109,873.71	
308	4702	Enfield Bishop Stopford	211,649.52	143,992.54	57,601.42	153,208.72		260,034.76	
308	5200	Ponders End St Matthew	39,150.55	42,923.80	14,913.09			96,987.44	
309	3300	Tott St Paul & All Hallows I	73,959.04	38,394.25	15,357.25	127,242.48		468.06	
309	3301	Tottenham The Green	3,466.37	37,283.80	14,913.09	41,274.35		14,388.91	
309	3302	Highgate St Michael	88,756.59	54,458.76	21,782.62	181,968.42		(16,970.45)	
309	3303	Muswell Hill St James	14,648.94	37,950.07	15,179.59	36,154.17	3,045.46	34,669.89	
309	3304	Tottenham St Ann	(17,996.80)	39,060.52	15,623.74			36,687.46	
309	3305	Hornsey St Mary Jnr	(2,717.24)	36,913.65	14,765.05	47,853.31		1,108.15	
309	3306	Hornsey St Mary Infnts	(24,524.19)	37,098.73	14,839.07		551.48	27,965.09	
309	3307	Wood Green St Michael	29,189.70	35,433.05	14,172.85	62,457.65		16,337.95	
309	3308	Tott St Paul & All Hallows J	49,622.72	39,430.67	15,771.79	87,449.24		17,375.94	
310	3511	Stanmore St John First & Mid	(29,927.19)	53,496.37	21,397.69	2,612.00	1,441.40	43,796.27	
312	3300	Ruislip Bishop Winnington	29,303.52	52,422.94	20,968.34	16,675.00	1,612.61	87,632.41	
312	3302	Northwood Holy Trinity	64,763.67	36,099.32	14,439.33			115,302.32	
312	3306	Yiewsley St Matthew	108,883.57	59,186.23	20,879.51	66,423.54		122,525.77	
312	3307	Hayes Dr Triplets	21,248.43	54,162.64	21,664.18	60,621.03		36,454.22	
312	4600	Ruislip Bishop Ramsey	(155,000.00)	158,316.70	63,331.59			66,648.29	
312	5208	Uxbridge St Andrew	26,233.67	37,690.97	15,075.95	65,924.35	616.90	13,693.14	
313	3300	Isleworth The Blue	19,640.76	38,653.36	15,460.88	47,939.68	(666.03)	25,149.29	
313	3302	Brentford St Paul	58,715.97	37,431.86	14,972.32	51,337.00		59,783.15	
313	4600	Isleworth The Green	169,260.09	110,014.30	44,008.90	164,855.90	89.69	158,517.08	
318	3312	Hampton Wk St John Baptist	9,339.13	36,469.47	14,587.39	39,617.00		20,778.99	
318	3317	Twickenham St Mary	59,040.09	25,267.59	10,106.63	10,204.93		84,209.38	
318	3319	Twickenham St Stephen	11,379.70	44,390.68	17,755.65			73,526.03	
318	3321	Teddington SS Mary & Peter	62,596.91	51,793.68	20,716.66	4,215.90	3,331.13	134,222.48	
318	3322	Whitton Bishop Perrin	24,567.79	36,987.68	14,794.66	55,077.54	941.58	22,214.17	
318	3326	Twick Archdeacon Cambridge	10,790.70	53,533.39	21,412.49	47,875.00	185.05	38,046.63	
936	3580	Ashford	-	50,979.35	20,390.95	51,039.97	2,664.58	22,994.91	
936	3581	Laleham	64,866.27	52,163.83	20,864.70	138,241.45	(1,909.01)	(2,255.67)	
936	3583	Shepperton St Nicholas	39,626.55	63,046.24	25,217.38	60,169.97		67,720.20	
936	3585	Littleton	52,925.96	28,400.20	11,359.90	24,331.98		68,354.08	
936	4763	Sunbury Bishop Wanc	85,062.38	128,446.94	51,382.62	163,360.03		101,531.91	
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		TOTALS	4,165,136.65	6,743,540.83	2,633,549.88	6,575,489.21	294,665.18	7,261,403.33	

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

LEA No	School No	School		Cash Balance 1 April 2009	cash received 14 May	cash received 10 July	Cash received 11 Sept	Spent	Remaining Balance 2009 10
201	3614	Sir John Cass Foundation	D01	30,697.75	19,630.36	29,445.55		-	79,773.66
202	3323	Hampstead Christ Church	C05	61,365.21	17,783.50	26,675.25		(33,213.45)	72,610.51
202	3327	Albany St Christ Church	C01	38,763.68	18,940.12	28,410.19		(5,654.73)	80,459.26
202	3340	W Hampstead Emmanuel	C25	33,628.08	14,835.97	22,253.97		(30,921.71)	39,796.31
202	3352	Hampstead Parochial	C07	52,717.27	18,716.26	28,074.39		(46,010.50)	53,497.42
202	3359	Swiss Cottage Holy Trinity	C23	13,163.75	17,932.74	26,899.11		(27,629.10)	30,366.50
202	3361	Holy Trinity w St Silas	C09	15,662.03	18,604.33	27,906.49	5,065.42		67,238.27
202	3370	Kentish Town	C15	56,195.64	21,551.85	32,327.78		(68,565.54)	41,509.73
202	3398	Holborn St Albans	C11	49,226.42	18,399.12	27,598.68			95,224.22
202	3441	St George the Martyr	C13	87,529.89	18,828.19	28,242.28			134,600.36
202	3517	Kilburn St Marys	C17	37,655.40	19,313.22	28,969.84		(79,760.93)	6,177.53
202	3521	St Marys & St Pancras	C21	15,709.14	19,089.36	28,634.04		(8,745.72)	54,686.82
202	3546	Camden Town St Michaels	C03	3,846.43	18,361.81	27,542.71		(20,028.11)	29,722.84
202	3568	Primrose Hill St Pauls	C19	17,814.92	18,604.33	27,906.49		(69,733.82)	(5,408.08)
204	3000	Hackney St John & St James	G05	61,036.58	19,723.64	29,585.46		(19,774.02)	90,571.66
204	3358	Dalston Holy Trinity	G01	10,832.23	18,567.01	27,850.53	5,049.56	(14,597.99)	47,701.34
204	3458	Hoxton St John the Baptist	G09	15,792.30	22,708.47	34,062.71		(12,793.33)	59,770.15
204	3543	S Newington St Matthias	G13	75,053.42	21,775.71	32,663.57	5,472.56		134,965.26
204	3572	Haggerston SS Paul/ Michael	G07	14,630.88	18,119.29	27,178.94	4,943.81	(16,261.71)	48,611.21
204	3616	S. Hack St John Jerusalem	G11	28,637.75	19,257.26	28,885.89		(27,256.69)	49,524.21
204	3618	Stoke Newington St Marys	G15	41,957.86	18,119.29	27,178.94		(62,404.72)	24,851.37
204	4697	Hackney Free & Parochial	G19	88,653.97	51,698.65	77,547.98			217,900.60
205	3300	Fulham All Saints	H01	37,077.50	19,313.22	28,969.84		(1,092.96)	84,267.60
205	3463	Walham Green St Johns	H09	26,348.57	19,611.71	29,417.57			75,377.85
205	3566	Hammersmith St Pauls	H03	77,420.94	19,052.05	28,578.08			125,051.07
205	3578	Hammersmith St Peters	H05	28,138.51	19,406.50	29,109.76			76,654.77
205	3600	Shepherd Bush St Stephens	H07	122,365.74	18,492.39	27,738.60		(35,599.13)	132,997.60
205	4632	Lady Margaret	H15	(16,403.58)	43,975.40	65,963.10	8,433.56	(110,181.19)	(8,212.71)
206	3334	Clerkenwell Parochia	N03	48,470.30	16,962.67	25,444.00		(7,747.32)	83,129.65
206	3465	Upper Holloway St Johns	N17	(3,416.16)	18,119.29	27,178.94			41,882.07
206	3471	Highbury Vale St Johns	N05	23,185.54	18,790.88	28,186.32		(18,430.97)	51,731.77
206	3488	Mildmay Park SSJude & Pau	N13	46,194.23	9,134.27	13,701.40		44,259.49	113,289.39
206	3495	Old Street St Lukes	N11	23,729.28	19,723.64	29,585.46		(30,035.67)	43,002.71
206	3501	Tollington Park St Marks	N15	30,433.98	18,641.64	27,962.46	5,028.41	(28,434.97)	53,631.52
206	3527	Islington St Marys	N07	12,176.33	17,671.57	26,507.35		(34,959.07)	21,396.18
206	3606	Barnsbury St Andrews	N01	27,869.45	18,081.98	27,122.97		(40,993.00)	32,081.40
207	3321	Chelsea Christ Church	P01	8,956.61	9,376.78	14,065.18			32,398.57
207	3356	Sloane Sq. Holy Trinity	P13	32,782.20	18,678.95	28,018.43			79,479.58
207	3402	N. Kensington St Thomas	P11	39,997.80	19,201.30	28,801.94			88,001.04
207	3417	Kens St Barnabas & St Philip	P05	111,074.36	18,716.26	28,074.39		(44,127.15)	113,737.86
207	3455	St Clement & St James	P07	49,964.19	19,387.85	29,081.77	5,150.02	(51,750.00)	51,833.83
207	3504	Kensington St Mary Abbot	P09	106,604.40	18,716.26	28,074.39		(5,837.00)	147,558.05
207	3541	Earl Ct SS Cuthbert/Matthias	P03	65,531.84	18,977.43	28,466.15		(17,971.74)	95,003.68
211	3332	Spitalfields Christ Church	T11	34,766.71	16,197.81	24,296.71		(30,821.42)	44,439.81
211	3350	Stepney Greencoat	T13	(4,929.38)	17,895.43	26,843.14	4,975.54	(5,914.97)	38,869.76
211	3462	Bethnal Green St Johns	T01	60,697.20	19,238.60	28,857.91			108,793.71
211	3497	Cubitt Town St Lukes	T07	28,936.21	19,238.60	28,857.91			77,032.72
211	3540	Bethnal Green St Matthias	T03	22,889.60	17,391.74	26,087.61		(649.69)	65,719.26
211	3563	Bow Common SSPaul/Luke	T05	27,700.85	20,096.74	30,145.12		(32,503.57)	45,439.14

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LEA No	School No	School		Cash Balance 1 April 2009	cash received 14 May	cash received 10 July	Cash received 11 Sept	Spent	Remaining Balance 2009 10
211	3574	Whitechapel St Pauls	T17	30,358.92	18,790.88	28,186.32		(3,467.25)	73,868.87
211	3581	Wapping St Peters	T15	30,126.49	18,902.81	28,354.22		(34,200.00)	43,183.52
211	3592	Poplar St Saviours	T09	29,649.47	19,537.09	29,305.63			78,492.19
211	4722	Sir John Cass Secondary	T21	(126,168.12)	88,971.75	133,457.61	13,192.31	140,187.91	249,641.46
211	5400	Beth Gn. Raines Foundator	T19	(16,627.06)	59,086.11	88,629.17	9,596.81	(11,922.97)	128,762.06
213	3306	Foley Street All Souls	U05	2,453.25	18,268.54	27,402.80		(48,114.60)	9.99
213	3316	Westminster Burdett Coutts	U35	32,941.20	23,212.16	34,818.24		(36,114.89)	54,856.71
213	3351	Hampden Gurney	U15	41,607.86	9,507.37	14,261.05		(3,210.33)	62,165.95
213	3414	Kilburn St Augustines Pry	U07	44,527.78	19,611.71	29,417.57		(31,109.80)	62,447.26
213	3418	Sloane Sq. St Barnabas	U29	68,662.58	16,141.84	24,212.77	4,711.16		113,728.35
213	3424	Drury Lane St Clement Dane	U01	12,712.27	18,193.91	27,290.88	4,949.10	(35,759.25)	27,386.91
213	3440	Pimlico St Gabriel	U27	61,667.71	18,455.09	27,682.63		(14,211.54)	93,593.89
213	3446	Mayfair St George	U19	(837.12)	18,455.09	27,682.63			45,300.60
213	3451	Soho Parish	U31	11,559.38	16,365.70	24,548.56		(2,516.58)	49,957.06
213	3453	Lan Gate SS James/Michael	U11	125,120.72	17,671.57	26,507.35	4,864.50	(62,943.02)	111,221.12
213	3496	Kilburn St Luke	U09	45,071.18	17,186.53	25,779.80	4,753.46	1,294.53	94,085.50
213	3511	Pad St Mary Magdalene	U21	10,706.50	19,052.05	28,578.08		(322.90)	58,013.73
213	3520	Marylebone St Mary	U17	36,506.05	19,275.92	28,913.87	5,213.47	(45,367.05)	44,542.26
213	3539	Westminster St Matthew	U37	8,435.15	17,559.63	26,339.46		(23,523.99)	28,810.25
213	3580	Paddington St Peter	U23	15,193.85	18,790.88	28,186.32		(10,533.72)	51,637.33
213	3582	Eaton Square St Peter	U03	8,977.95	21,085.46	31,628.21			61,691.62
213	3590	Paddington St Saviour	U25	8,973.81	19,649.02	29,473.53	5,208.19	(10,743.30)	52,561.25
213	3598	Westbourne Park St Stephen	U33	31,385.36	18,865.50	28,298.25		(54,462.76)	24,086.35
213	3653	Christ Church Bentinck	U13	59,013.22	21,477.23	32,215.85			112,706.30
213	4673	St Marylebone Secondary	U41	-	62,164.22	93,246.33		(90,758.57)	64,651.98
213	4723	Kilburn St Augustine Secc	U39	144,143.64	49,292.13	73,938.20		(35,802.47)	231,571.50
302	3300	Childs Hill All Saints	A03	52,125.40	17,970.05	26,955.08		(49,683.18)	47,367.35
302	3302	Barnet Christ Church	A01	71,986.23	19,238.60	28,857.91		(81,514.92)	38,567.82
302	3304	East Finchley Holy Trinity	A07	169.25	19,219.95	28,829.93		(31,939.62)	16,279.51
302	3305	Monken Hadley	A23	10,311.03	16,179.15	24,268.73			50,758.91
302	3307	Friern Barnet St John	A13	35,625.30	19,350.53	29,025.81	5,271.64	(83,513.18)	5,760.10
302	3309	Whetstone St John	A27	16,192.07	19,518.43	29,277.65		(3,933.73)	61,054.42
302	3311	Finchley St Mary	A09	62,698.26	27,670.76	41,506.13		(90,819.27)	41,055.88
302	3313	New Southgate St Pauls	A25	48,884.57	19,201.30	28,801.94		(54,323.09)	42,564.72
302	3314	Mill Hill St Pau	A21	4,933.66	18,678.95	28,018.43		(21,792.28)	29,838.76
302	3316	Cockfosters Trent	A05	(4,862.81)	18,790.88	28,186.32		(4,238.33)	37,876.06
302	3317	Friern Barnet All Saints	A15	36,426.59	19,499.77	29,249.67		(49,229.08)	35,946.95
302	3521	Hendon St Mary & John	A19	51,954.50	27,334.96	41,002.45		(10,532.45)	109,759.46
302	5403	Hendon St Mary High	A29	23,494.09	59,309.98	88,964.96		(86,194.43)	85,574.60
304	3301	Brondesbury Christ Church	B01	6,679.31	18,305.84	27,458.77		(38,143.01)	14,300.91
304	3302	Harlesden John Keble	B03	22,018.40	26,215.65	39,323.48	5,858.55	(89,082.45)	4,333.63
304	3303	Kensal Rise Princess Fred	B05	40,654.68	26,252.96	39,379.44		(64,470.15)	41,816.93
304	3305	St Andrew & St Francis	B07	4,325.13	25,338.86	38,008.28			67,672.27
304	3308	Willesden St Mary	B09	42,871.92	21,272.02	31,908.04		(35,051.32)	61,000.66
307	3301	Ealing Christ Church	E01	47,344.02	22,969.64	34,454.47		(26,813.75)	77,954.38
307	3302	Ealing St Saviour	E03	137,849.55	21,663.78	32,495.67	5,599.46		197,608.46
307	3510	Greenford Edward Betham	E05	(11,458.76)	27,185.72	40,778.58		(8,808.09)	47,697.45
307	4602	Ealing Twyford High	E09	298,669.74	85,110.12	127,665.18		(573,299.97)	(61,854.93)
308	3302	St Michael at Bowes	F01	(2,040.26)	23,044.26	34,566.40		(38,736.69)	16,833.71

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308	3303	Clay Hill St John	F05	2,755.45	14,276.32	21,414.49			38,446.26
308	3304	Enfield Forty Hill	F11	(21,447.46)	18,604.33	27,906.49			25,063.36
308	3307	Enfield St Andrew	F13	10,267.67	27,353.61	41,030.43		(73,562.16)	5,089.55
308	3308	Southgate St Andrew	F21	11,408.25	18,790.88	28,186.32		(52,365.62)	6,019.83
308	3309	Freezywater St George	F17	96,984.83	18,790.88	28,186.32		(89,581.05)	54,380.98
308	3310	Edmonton SS John & James	F09	75,944.99	18,604.33	27,906.49	5,118.30	(7,247.28)	120,326.83
308	3311	Enfield Highway St James	F15	19,338.46	18,697.60	28,046.41		(59,279.98)	6,802.49
308	3312	Brigadier Hill St Michae	F03	16,332.80	19,070.71	28,606.06			64,009.57
308	3313	Winchmore Hill St Paul	F23	4,319.72	26,551.44	39,827.16	6,186.37		76,884.69
308	3505	Edmonton Latymer All Saints	F07	15,954.66	35,412.66	53,118.99	7,656.30	(6,757.78)	105,384.83
308	4702	Enfield Bishop Stopford	F25	190,484.57	72,573.82	108,860.74		(121,952.78)	249,966.35
308	5200	Ponders End St Matthew	F19	35,235.50	18,790.88	28,186.32	5,076.00		87,288.70
309	3300	Tott St Paul & All Hallows I	J13	66,563.14	19,350.53	29,025.81		(96,467.40)	18,472.08
309	3301	Tottenham The Green	J17	3,119.73	18,790.88	28,186.32		(31,117.28)	18,979.65
309	3302	Highgate St Michael	J01	79,880.93	27,446.89	41,170.34		(103,984.73)	44,513.43
309	3303	Muswell Hill St James	J07	18,901.14	19,126.67	28,690.01		(32,605.10)	34,112.72
309	3304	Tottenham St Ann	J11	(16,197.12)	19,686.33	29,529.50		-	33,018.71
309	3305	Hornsey St Mary Jnr	J05	(2,206.18)	18,604.33	27,906.49		(42,086.42)	2,218.22
309	3306	Hornsey St Mary Infnts	J03	1,681.32	18,697.60	28,046.41		(21,427.59)	26,997.74
309	3307	Wood Green St Michael	J19	26,270.73	17,858.12	26,787.18		(55,323.55)	15,592.48
309	3308	Tott St Paul & All Hallows J	J15	44,660.45	19,872.88	29,809.33		(68,158.62)	26,184.04
310	3511	Stanmore St John First & Mid	K01	(23,606.56)	26,961.85	40,442.79		(2,354.32)	41,443.76
312	3300	Ruislip Bishop Winningtor	L07	29,679.60	26,420.85	39,631.29		(14,748.75)	80,982.99
312	3302	Northwood Holy Trinity	L05	58,287.30	18,193.91	27,290.88			103,772.09
312	3306	Yiewsley St Matthew	L11	97,995.21	26,308.92	39,463.39	6,286.84	(56,158.11)	113,896.25
312	3307	Hayes Dr Triplets	L03	19,123.59	27,297.65	40,946.48		(45,786.48)	41,581.24
312	4600	Ruislip Bishop Ramsey	L13	(139,500.00)	79,793.38	119,690.08			59,983.46
312	5208	Uxbridge St Andrew	L09	24,188.44	18,996.09	28,494.13		(38,201.06)	33,477.60
313	3300	Isleworth The Blue	M03	20,711.14	19,481.13	29,221.68		(40,532.21)	28,881.74
313	3302	Brentford St Paul	M01	52,844.37	18,865.50	28,298.25		(33,251.99)	66,756.13
313	4600	Isleworth The Green	M05	224,791.89	55,448.35	83,172.52		(193,418.92)	169,993.84
318	3312	Hampton Wk St John Baptist	R01	8,455.20	18,380.46	27,570.70			54,406.36
318	3317	Twickenham St Mary	R07	53,136.08	12,734.72	19,102.08		(9,184.44)	75,788.44
318	3319	Twickenham St Stephen	R09	10,241.73	22,372.68	33,559.02			66,173.43
318	3321	Teddington SS Mary & Peter	R03	65,631.69	26,103.72	39,155.57		(11,061.36)	119,829.62
318	3322	Whitton Bishop Perrin	R11	22,111.01	18,641.64	27,962.46		(44,746.28)	23,968.83
318	3326	Twick Archdeacon Cambridge	R05	9,711.63	26,980.51	40,470.77		(27,179.62)	49,983.29
936	3580	Ashford	S01	9,632.03	25,693.30	38,539.96		(44,787.56)	29,077.73
936	3581	Laleham	S03	58,379.64	26,290.27	39,435.40		(1,718.10)	122,387.21
936	3583	Shepperton St Nicholas	S07	35,840.59	31,774.90	47,662.35		(52,381.32)	62,896.52
936	3585	Littleton	S05	47,633.37	14,313.63	21,470.45		(10,091.25)	73,326.20
936	4763	Sunbury Bishop Wand	S11	76,556.14	64,738.63	97,107.96		(49,824.21)	188,578.52
		Opening accruals							
		TOTALS		5,074,245.40	3,318,287.57	4,977,431.76	143,661.34	(4,389,207.26)	9,124,418.81