

2021-22 Closing LMS Balances										Appendix A
						12,460,300	24,935	12,485,235	1,895,220	14,380,455
Phase	CC	Est No	URN	Est. Number	Establishment Name	2020-21 Closing Balance (Deficit)/+Surplus	Adjustments to opening balance	2021-22 Opening Balance on 2021-22 EOY Return (Deficit)/+Surplus	2021-22 In-year Movement (Deficit)/+Surplus	2021-22 Closing Balance as per 2021/22 EOY (Deficit)/+Surplus
PRI	F72024	3012024	101202	2024	Beam Primary School	241,391	0	241,391	(55,700)	185,691
PRI	F72068	3012068	101231	2068	Becontree Primary School	209,633	(11,796)	197,837	12,584	210,421
PRI	F72005	3012005	101188	2005	Dorothy Barley Infants' School	46,226	0	46,226	(11,431)	34,795
PRI	F72065	3012065	101228	2065	Five Elms Primary School	109,550	(4,609)	104,941	(8,888)	96,053
PRI	F72030	3012030	101203	2030	Furze Infants' School	401,633	(223,362)	178,270	(2,734)	175,536
PRI	F72075	3012075	131775	2075	Gascoigne Primary School	243,181	0	243,181	(214,933)	28,248
PRI	F73507	3013507	136431	3507	George Carey Church of England P	(136,210)	(0)	(136,210)	317,157	180,947
PRI	F72072	3012072	130919	2072	Godwin Primary School	887,922	17,547	905,470	(180,023)	725,447
PRI	F72033	3012033	101206	2033	Grafton Primary School	177,769	0	177,769	(14,895)	162,873
PRI	F72066	3012066	101229	2066	Henry Green Primary School	186,817	(8,896)	177,921	(76,826)	101,095
PRI	F72073	3012073	131844	2073	Hunters Hall Primary School	285,678	1	285,678	53,953	339,632
PRI	F72069	3012069	101232	2069	John Perry Primary School	14,701	26,439	41,140	263,062	304,202
PRI	F72010	3012010	101193	2010	Manor Infants' School/Manor Lon	616,305	0	616,305	(413,280)	203,025
PRI	F72009	3012009	101192	2009	Manor Junior School	519,957	(6,472)	513,485	(80,672)	432,813
PRI	F72043	3012043	101211	2043	Marsh Green Primary School	231,426	0	231,426	(63,581)	167,845
PRI	F72071	3012071	130340	2071	Monteagle Primary School	85,536	0	85,536	248,387	333,923
PRI	F72013	3012013	101196	2013	Northbury Primary School	209,241	177	209,417	4,527	213,944
PRI	F72064	3012064	101227	2064	Parsloes Primary School	171,463	0	171,463	132,063	303,526
PRI	F72070	3012070	130357	2070	Richard Alibon Primary School wit	135,676	0	135,676	104,795	240,472
PRI	F72015	3012015	101198	2015	Ripple Primary School	(1,374,315)	0	(1,374,315)	474,517	(899,798)
PRI	F72067	3012067	101230	2067	Roding Primary School	440,876	0	440,876	(152,256)	288,620
PRI	F72061	3012061	101224	2061	Rose Lane Primary School	238,838	(20,508)	218,330	28,189	246,518
PRI	F72047	3012047	101212	2047	Rush Green Primary School	36,148	0	36,149	264,280	300,429
PRI	F72074	3012074	131845	2074	Southwood Primary School	229,283	478	229,761	(139,176)	90,585
PRI	F73503	3013503	101237	3503	St Peter's Catholic Primary School	188,458	0	188,458	96,018	284,476
PRI	F73506	3013506	101239	3506	St Vincent's Catholic Primary Scho	30,213	4,701	34,914	(20,544)	14,370
PRI	F72052	3012052	101216	2052	The Leys Primary School	202,459	0	202,459	65,815	268,274
PRI	F72056	3012056	101220	2056	Thomas Arnold Primary School	(196,546)	0	(196,546)	65,721	(130,825)
PRI	F72059	3012059	101222	2059	Valence Primary School	7,741	0	7,741	270,012	277,753
PRI	F72060	3012060	101223	2060	Village Infants' School	219,581	0	219,581	5,416	224,997
PRI	F72055	3012055	101219	2055	Warren Junior School	277,558	106,061	383,619	(167,685)	215,934
PRI	F72063	3012063	101226	2063	William Bellamy Primary School	283,139	0	283,139	(209,379)	73,760
PRI	F73301	3013301	101234	3301	William Ford CofE Junior School	104,925	0	104,925	(119,794)	(14,869)
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AT	F74023	3014023	101243	4023	Eastbrook School	282,950	0	282,950	(146,755)	136,195
AT	F74024	3014024	101244	4024	Eastbury Community School	2,567,081	0	2,567,081	347,709	2,914,790
SEC	F74703	3014703	101247	4703	All Saints Catholic School and Tech	614,997	4,804	619,801	547,236	1,167,037
SEC	F74021	3014021	101241	4021	Barking Abbey School, A Specialist	1,577,290	(4,000)	1,573,290	7,941	1,581,231
SEC	F74704	3014704	136028	4704	Dagenham Park CofE School	298,172	(5,638)	292,534	(31,462)	261,072
SEC	F74029	3014029	133561	4029	Jo Richardson Community School	378,289	150,255	528,544	(457,238)	71,306
SEC	F74027	3014027	101245	4027	Robert Clack School	359,794	(247)	359,547	820,180	1,179,727
PRU	F71100	3011100		1780	Mayesbrook Park School	509,358	0	509,358	135,441	644,799
SPE	F77005	3017005		7005	Trintiy School	546,117	0	546,117	197,469	743,586