

**2020-21 Closing LMS Balances**

**Appendix 1**

11,300,383      55,357      11,355,740      1,104,560      12,460,300

Phase	Est. Number	Establishment Name	2019/20 Closing (Deficit)/+Surplus	Adjustments to opening balance	2020-21 Opening	2020-21 In-year	2020-21 Closing
					Balance on 2020- 21 EOY Return	Movement as per EOY	Balance as per
					(Deficit)/+Surplus	(Deficit)/+Surpl us	2020/21 EOY (Deficit)/+Surplus
PRI	2024	Beam Primary School	282,186		282,186	(40,795 )	241,391
PRI	2068	Becontree Primary School	114,406	0	114,406	95,227	209,633
PRI	2005	Dorothy Barley Infants' School	114,856	(0)	114,856	(68,630)	46,226
PRI	2065	Five Elms Primary School	(19,228)	(0)	(19,228)	128,778	109,550
PRI	2030	Furze Infants' School	109,072	(0)	109,072	292,561	401,633
PRI	2075	Gascoigne Primary School	183,862		183,862	59,319	243,181
PRI	3507	George Carey Church of England Pri	(52,916)	1	(52,915)	(83,295)	(136,210)
PRI	2072	Godwin Primary School	891,779	1	891,780	(3,858)	887,922
PRI	2033	Grafton Primary School	24,217	(1)	24,216	153,553	177,769
PRI	2066	Henry Green Primary School	20,865	8,896	29,761	157,056	186,817
PRI	2073	Hunters Hall Primary School	238,392	(1)	238,391	47,287	285,678
PRI	2069	John Perry Primary School	137,449	(0)	137,449	(122,748)	14,701
PRI	2010	Manor Infants' School/Manor Long	287,656	(0)	287,656	328,649	616,305
PRI	2009	Manor Junior School	437,674	0	437,674	82,283	519,957
PRI	2043	Marsh Green Primary School	99,557	(0)	99,557	131,869	231,426
PRI	2071	Monteagle Primary School	(138,431)	(1)	(138,432)	223,968	85,536
PRI	2013	Northbury Primary School	138,568	0	138,568	70,673	209,241
PRI	2064	Parsloes Primary School	355,942	(0)	355,942	(184,479)	171,463
PRI	2070	Richard Alibon Primary School with	79,855	11,300	91,155	44,521	135,676
PRI	2015	Ripple Primary School	(685,585)	0	(685,585)	(688,730)	(1,374,315)
PRI	2067	Roding Primary School	574,804	0	574,804	(133,928)	440,876
PRI	2061	Rose Lane Primary School	238,743	(0)	238,743	95	238,838
PRI	2047	Rush Green Primary School	(62,412)	89,393	26,981	9,167	36,148
PRI	2074	Southwood Primary School	174,694	(0)	174,694	54,589	229,283
PRI	3503	St Peter's Catholic Primary School	182,862	(54,230)	128,632	59,826	188,458
PRI	3506	St Vincent's Catholic Primary Schoc	18,413	(0)	18,413	11,800	30,213
PRI	2052	The Leys Primary School	245,175		245,175	(42,716)	202,459
PRI	2056	Thomas Arnold Primary School	(310,529)	1	(310,528)	113,982	(196,546)
PRI	2059	Valence Primary School	80,809	0	80,809	(73,068)	7,741
PRI	2060	Village Infants' School	131,990	(0)	131,990	87,591	219,581
PRI	2055	Warren Junior School	166,046	0	166,046	111,512	277,558
PRI	2063	William Bellamy Primary School	398,714	0	398,714	(115,575)	283,139
PRI	3301	William Ford CofE Junior School	28,106	0	28,106	76,819	104,925
AT	4023	Eastbrook School	98,164		98,164	184,786	282,950
AT	4024	Eastbury Community School	2,191,793		2,191,793	375,288	2,567,081
SEC	4703	All Saints Catholic School and Tech	998,101	(1)	998,100	(383,103)	614,997
SEC	4021	Barking Abbey School, A Specialist	944,420	0	944,420	632,870	1,577,290
SEC	4704	Dagenham Park CofE School	132,906	(0)	132,906	165,266	298,172
SEC	4029	Jo Richardson Community School	903,756	(0)	903,756	(525,467)	378,289
SEC	4027	Robert Clack School	697,491	0	697,491	(337,697)	359,794
PRU		Mayesbrook Park School	346,407		346,407	162,951	509,358
SPE		TRINITY SCHOOL	499,753	(0)	499,753	46,364	546,117