

<b>2022-23 Closing LMS Balances</b>	<b>14,380,455</b>	<b>(909,347)</b>	<b>13,511,019</b>	<b>(1,661,010)</b>	<b>11,381,444</b>
<b>Establishment Name</b>	<b>2021-22 Closing Balance (Deficit)/+Surplus</b>	<b>Adjustments to opening balance (Deficit)/+ Surplus</b>	<b>Adjusted 2021-22 Closing Balance (Deficit)/+ Surplus</b>	<b>2022-23 In year EOY position (Deficit)/+ Surplus</b>	<b>2022-23 Closing Balance as per EOY returns (Deficit)/+Surplus</b>
Beam Primary School	185,691	0	185,691	(234,177)	(48,486)
Becontree Primary School	210,421	0	210,421	(79,102)	131,319
Dorothy Barley Infants' School	34,795	(0)	34,795	(236,543)	(201,748)
Five Elms Primary School	96,053	(0)	96,053	(87,394)	8,659
Furze Infants' School	175,536	325,255	500,791	202,171	702,962
Gascoigne Primary School	28,248	0	28,248	(63,577)	(35,330)
George Carey Church of England Primary School	180,947	0	180,947	(558,935)	(377,988)
Godwin Primary School	725,447	0	725,447	(27,522)	697,925
Grafton Primary School	162,873	1	162,875	(157,739)	5,135
Henry Green Primary School	101,095	(0)	101,095	16,212	117,307
Hunters Hall Primary School	339,632	0	339,632	(103,628)	236,003
John Perry Primary School	304,202	(347,070)	(42,868)	326,051	283,183
Manor Infants' School/Manor Longbridge	203,025	5,276	208,301	(312,372)	(104,071)
Manor Junior School	432,813	98	432,912	(176,148)	256,764
Marsh Green Primary School	167,845	0	167,845	87,026	254,870
Monteagle Primary School	333,923	0	333,923	172,105	506,028
Northbury Primary School	213,944	(59)	213,885	(107,564)	106,321
Parsloes Primary School	303,526	0	303,526	(249,977)	53,550
Richard Alibon Primary School	240,472	1	240,472	(26,324)	214,148
Ripple Primary School	(899,798)	0	(899,798)	132,974	(766,825)
Roding Primary School	288,620	(0)	288,620	(94,853)	193,767
Rose Lane Primary School	246,518	(5,516)	241,003	(64,048)	176,955
Rush Green Primary School	300,429	1	300,429	306,152	606,581
Southwood Primary School	90,585	1	90,586	(33,024)	57,561
St Peter's Catholic Primary School	284,476	0	284,476	(10,395)	274,081
St Vincent's Catholic Primary School	14,370	(0)	14,370	(7,596)	6,773
The Leys Primary School	268,274	0	268,274	(130,330)	137,944
Thomas Arnold Primary School	(130,825)	0	(130,825)	135,633	4,808
Valence Primary School	277,753	0	277,753	(217,803)	59,950
Village Infants' School	224,997	(140)	224,857	13,873	238,730
Warren Junior School	215,934	88,520	304,454	53,971	358,425
William Bellamy Primary School	73,760	(0)	73,760	(142,195)	(68,435)
William Ford CofE Junior School	(14,869)	1	(14,869)	(15,424)	(30,293)
Eastbrook School	136,195	0	136,195	(444,388)	(308,193)
Eastbury Community School (includes Capital adjustment)	2,914,790	(993,992)	1,920,798	347,850	1,800,084
All Saints Catholic School and Technology College	1,167,037	18,037	1,185,074	113,792	1,298,865
Barking Abbey School	1,581,231	0	1,581,231	(523,886)	1,057,345
Dagenham Park CofE School	261,072	(1)	261,071	78,719	339,790
Jo Richardson Community School	71,306	(0)	71,306	490,081	561,387
Robert Clack School	1,179,727	(180)	1,179,546	(484,341)	695,205
Mayesbrook Park School	644,799	0	644,799	170,892	815,691
Trintiy School	743,586	422	744,008	280,772	1,024,780
Prior year Adjustment to LMS			39,911		39,911