

### 2023-24 Closing LMS Balances

		11,381,448	219,776	881,509	10,719,712
Phase	Establishment Name	2023-24	2023-24 Outturn	2023-24 Revenue	2023-24
PRI	Ripple Primary School	(766,825)	108,570		(658,255)
AT	Eastbrook School	(308,193)	(248,362)		(556,555)
PRI	George Carey CofE Primary School	(377,988)	(55,931)		(433,919)
PRI	Beam Primary School	(48,486)	(376,549)		(425,035)
PRI	Dorothy Barley Infants' School	(201,748)	(117,635)		(319,383)
PRI	William Ford CofE Junior School	(30,293)	(189,747)		(220,040)
PRI	Valence Primary School	59,950	(266,451)		(206,501)
PRI	William Bellamy Primary School	(68,435)	(61,967)		(130,402)
PRI	Grafton Primary School	5,134	(75,964)		(70,830)
SPE	Trintiy School	1,024,358	(1,058,041)	9,430	(43,113)
PRI	Parsloes Primary School	53,550	(59,936)		(6,386)
PRI	Thomas Arnold Primary School	4,808	32,577	13,849	23,536
PRI	Manor Infants' School/Manor Longbridge	(109,347)	134,337		24,990
PRI	Southwood Primary School	57,561	(19,515)		38,046
PRI	Henry Green Primary School	117,307	(63,754)		53,553
PRI	Northbury Primary School	106,380	(48,168)		58,212
PRI	Five Elms Primary School	8,659	56,403		65,062
PRI	Hunters Hall Primary School	236,003	(119,812)		116,191
PRI	Richard Alibon Primary School	214,147	(53,087)		161,060
PRI	Becontree Primary School	131,319	29,765		161,084
PRI	Warren Junior School	269,905	(100,941)		168,964
PRI	Village Infants' School	238,870	(54,072)		184,798
PRI	Marsh Green Primary School	254,870	(63,681)		191,189
PRI	The Leys Primary School	137,944	61,839		199,783
PRI	St Peter's Catholic Primary School	274,081	(61,967)		212,114
PRI	Roding Primary School	193,767	78,896	3,869	268,794
PRI	Monteagle Primary School	506,028	(195,866)		310,162
PRI	Gascoigne Primary School	(35,330)	351,917		316,587
PRI	Rose Lane Primary School	182,470	180,875	9,978	353,367
PRI	Furze Infants' School	377,707	100,041		477,748
PRI	Manor Junior School	256,666	221,363		478,029
SEC	Dagenham Park CofE School	339,791	150,286		490,077
PRI	Godwin Primary School	697,925	(82,154)		615,771
PRI	John Perry Primary School	283,183	359,425		642,608
PRI	Rush Green Primary School	606,581	197,405	29,301	774,685
PRU	Mayesbrook Park School	815,691	21,634		837,325
SEC	Jo Richardson Community School	561,387	451,817	13,829	999,375
SEC	Barking Abbey School	1,057,345	39,043		1,096,388
AT	Eastbury Community School	1,800,084	105,368	801,252	1,104,200
AT	Robert Clack School	695,386	575,970		1,271,356
SEC	All Saints Catholic School and Technology College	1,280,829	335,845		1,616,674