

Joint Archives Reserves

	Staffordshire County Council £	Stoke on Trent City Council £	Total £
<u>General Reserve</u>			
Balance brought forward 1 April 2018	125,567	** 63,342	188,909
2018/2019 Transactions			
The National Archive - New Burdens Funding	153,079		153,079
Contribution to SHC Project - HLF Bid	-22,969		
Future Commitments			
Contribution to Solon Rooms Minor Capital Works	0	-30,000	-30,000
Balance Available (as at 31 March 2019)	255,676	33,342	311,988

Notes:

Acquisition Reserve

Balance brought forward 1 April 2018	57,542	0	57,542
2018/2019 Transactions			
	0	0	0
Balance Available (as at 31 March 2019)	57,542	0	57,542