

Joint Archives Reserves

	Staffordshire County Council £	Stoke on Trent City Council £	Total £
<u>General Reserve</u>			
Balance brought forward 1 April 2019	271,524	36,242	307,766
2019/2020 Transactions			
New Burdens grant funding	1,364		1,364
			0
			0
			0
Future Commitments			
Staffordshire History Centre - match funding	-4,000		-4,000
Art Fund Grant - Minton Archive		-10,300	-10,300
Balance Available (as at 31 March 2020)	268,888	25,942	294,830
<u>Acquisition Reserve</u>			
Balance brought forward 1 April 2019	57,542	0	57,542
2019/2020 Transactions			
			0
			0
			0
			0
Future Commitments			
			0
Balance Available (as at 31 March 2020)	57,542	0	57,542