

Joint Archives Reserves

	Staffordshire County Council £	Stoke on Trent City Council £	Total £
<u>General Reserve</u>			
Balance brought forward 1 April 2022	286,600	96,295	382,895
2022/2023 Transactions			
Climate Change Contribution to SHC	45,572		45,572
Subtotal (balance as at 31 March 2023)	332,172	96,295	428,467
Future Transactions			
Forecast Overspend to Reserve	0		0
Forecast Underspend to Reserve	4,223	22,112	26,335
Staffordshire History Centre - match funding	-256,476		-256,476
Balance Available (as at 31 March 2023)	79,919	118,407	198,326
<u>Acquisition Reserve</u>			
Balance brought forward 1 April 2022	57,542	0	57,542
2022/2023 Transactions			
			0
Subtotal (balance as at 31 March 2023)	57,542	0	57,542
Future Transactions			
			0
Balance Available (as at 31 March 2023)	57,542	0	57,542
<u>Art Fund Grant - Minton</u>			
Balance brought forward 1 April 2022	0	10,301	10,301
2022/2023 Transactions			
Art Fund Grant - Minton Archive			0
Subtotal (balance as at 31 March 2022)	0	10,301	10,301
Future Transactions			
Balance Available (as at 31 March 2023)	0	10,301	10,301
Grand Total			
Balance at 31 March 2022	389,714	106,596	496,310
Forecast Balance at 31 March 2023	137,461	128,708	266,169