

JOINT ARCHIVES GENERAL RESERVE**APPENDIX 2**

22 November 2012

	Staffordshire County Council £	Stoke on Trent City Council £	Total £
Balance brought forward 1 April 2012	65,556	47,712	113,268
2012/13			
Alterations/Environmental Controls at Stoke		33,000	33,000
	<hr/> 65,556	<hr/> 14,712	<hr/> 80,268
Earmarked items			
Alterations/Environmental Controls at Stoke		9,788	9,788
Balance Available	65,556	4,924	70,480

JOINT ARCHIVES ACQUISITION RESERVE

Balance brought forward 1 April 2012	63,814	0	63,814
2012/13			
Manor Court Book and Hatherton Diary	1,472	0	1,472
Balance Available	62,342	0	62,342