

**JOINT ARCHIVES GENERAL RESERVE**

APPENDIX 3

20 June 2013

	<b>Staffordshire County Council £</b>	<b>Stoke on Trent City Council £</b>	<b>Total £</b>
<b>Balance brought forward 1 April 2012</b>	<b>65,556</b>	<b>47,712</b>	<b>113,268</b>
<b>2012/13</b>			
Alterations/Environmental Controls at Stoke		32,748	32,748
	<b>65,556</b>	<b>14,964</b>	<b>80,520</b>
Transfer to/(from) reserve 31.3.13	8,017	-2,534	5,483
<b>Balance Available</b>	<b>73,573</b>	<b>12,430</b>	<b>86,003</b>

**JOINT ARCHIVES ACQUISITION RESERVE**

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