

JOINT ARCHIVES GENERAL RESERVE**APPENDIX 3**

19 June 2014

	Staffordshire County Council £	Stoke on Trent City Council £	Total £
Balance brought forward 1 April 2013	73,573	12,430	86,003
2013/14			
Alterations/Environmental Controls at Stoke	0	0	0
	73,573	12,430	86,003
Transfer to/(from) reserve 31.3.14	19,575	-10,430	9,145
Balance Available	93,148	2,000	95,148

JOINT ARCHIVES ACQUISITION RESERVE

Balance brought forward 1 April 2013	62,342	0	62,342
2013/14			
Manor Court Book and Hatherton Diary	0	0	0
Balance Available	62,342	0	62,342