

**JOINT ARCHIVES GENERAL RESERVE**

APPENDIX 3

*As @ 1st March 2015*

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

**JOINT ARCHIVES ACQUISITION RESERVE**

Balance brought forward 1 April 2013	62,342	0	62,342
<b>2013/14</b>			
	0	0	0
<b>Balance Available</b>	<b>62,342</b>	<b>0</b>	<b>62,342</b>