

**JOINT ARCHIVES GENERAL RESERVE**

APPENDIX 3

21 May 2015

|  | Staffordshire<br>County Council<br>£ | Stoke on Trent<br>City Council<br>£ | Total<br>£     |
|--|--------------------------------------|-------------------------------------|----------------|
| Balance brought forward 1 April 2014           | 93,149                               | 2,000                               | 95,149         |
|  | <hr/>                                | <hr/>                               | <hr/>          |
|  | 93,149                               | 2,000                               | 95,149         |
| Transfer to/(from) reserve 31.3.15             | 16,051                               | 9,455                               | 25,506         |
| <b>Balance Available (as at 31 March 2015)</b> | <b>109,200</b>                       | <b>11,455</b>                       | <b>120,655</b> |

**JOINT ARCHIVES ACQUISITION RESERVE**

|  |               |          |               |
|--|---------------|----------|---------------|
| Balance brought forward 1 April 2014           | 62,342        | 0        | 62,342        |
| <b>2014/2015</b>                               |               |          |               |
| The Geoffrey Godden Archives                   | -4,800        | 0        | -4,800        |
| <b>Balance Available (as at 31 March 2015)</b> | <b>57,542</b> | <b>0</b> | <b>57,542</b> |