

JOINT ARCHIVES GENERAL RESERVE**APPENDIX 3**

21 May 2015

| | Staffordshire County Council £ | Stoke on Trent City Council £ | Total £ |
|---|--------------------------------------|-------------------------------------|----------------|
| 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 |
| Balance Available (as at 31 March 2015) | 109,200 | 11,455 | 120,655 |

JOINT ARCHIVES ACQUISITION RESERVE

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