

JOINT ARCHIVES GENERAL RESERVE

APPENDIX 2

6 February 2012

	Staffordshire County Council £	Stoke on Trent City Council £	Total £
Balance brought forward 1 April 2011	43,462	55,742	99,204
2011/12			
Exhibition costs - Staffordshire Hoard	3,000		3,000
	<u>40,462</u>	<u>55,742</u>	<u>96,204</u>
Earmarked items			
Alterations/Environmental Controls at Stoke		55,000	55,000
Balance available to spend	<u>40,462</u>	<u>742</u>	<u>41,204</u>

JOINT ARCHIVES ACQUISITION RESERVE

Balance brought forward 1 April 2011	66,114	0	66,114
2011/12			
Richard M Ford Ltd - Bound Book	2,300	0	2,300
Balance available to spend	<u>63,814</u>	<u>0</u>	<u>63,814</u>