

**JOINT ARCHIVES GENERAL RESERVE****APPENDIX 3****As @ 1st November 2014**

	<b>Staffordshire County Council £</b>	<b>Stoke on Trent City Council £</b>	<b>Total £</b>
<b>Balance brought forward 1 April 2013</b>	<b>73,573</b>	<b>12,430</b>	<b>86,003</b>
<b>2013/14</b>			
Alterations/Environmental Controls at Stoke	0	0	0
	<b>73,573</b>	<b>12,430</b>	<b>86,003</b>
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**

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