

JOINT ARCHIVES GENERAL RESERVE**APPENDIX 3**

06 October 2015

	Staffordshire County Council £	Stoke on Trent City Council £	Total £
Balance brought forward 1 April 2015	109,200	16,459	125,659
	0	0	0
	109,200	16,459	125,659
Transfer to/(from) reserve 31.3.14	-3,000	0	-3,000
Balance Available (as at 31 March 2015)	106,200	16,459	122,659

JOINT ARCHIVES ACQUISITION RESERVE

Balance brought forward 1 April 2015	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