

Joint Archives Reserves

15 January 2016

	Staffordshire County Council £	Stoke on Trent City Council £	Total £
<u>General Reserve</u>			
Balance brought forward 1 April 2015	109,200	16,459	125,659
2015/2016 Transactions			
Consultant Fees for HLF Bid	-3,000	0	-3,000
Future Commitments			
Contribution to HLF Bid	-100,000	0	-100,000
Balance Available (as at 15-Jan-2016)	6,200	16,459	22,659

Acquisition Reserve

Balance brought forward 1 April 2015	62,342	0	62,342
2015/2016 Transactions			
The Geoffrey Godden Archives	-4,800	0	-4,800
Balance Available (as at 15-Jan-2016)	57,542	0	57,542