

Dyfed Pension Fund Cash Reconciliation**January 2018**

Balance b/f 1st April 2017 £7,889,853.14

Investment trades

Sales 258,970,613.12

Purchases -266,843,070.03

-£7,872,456.91

Contributions received £58,302,134.78

Payments made -£66,637,391.08

Dividend Income £12,959,324.45 £4,624,068.15

£4,641,464.38

Total Available for Investment

£4,641,464.38

Represented by :

Cash at Carmarthenshire £5,303,035.85

Cash due to be received/deducted £0.00

CCC Debtors -£174,731.96

CCC Creditors -£486,839.51

£4,641,464.38

£0.00