

# **PWYLLGOR CRONFA BENSIWN DYFED**

## **DYDDIAD 20/06/2018**

**Cysoni Arian Parod fel yr oedd ar 31 Mawrth 2018**

### **YR ARGYMHELLION / PENDERFYNIADAU ALLWEDDOL SYDD EU HANGEN:**

Y Pwyllgor i gael adroddiad cysoni arian parod diweddaraf Cronfa Bensiwn Dyfed ac ystyried y sefyllfa o ran arian parod.

### **RHESYMAU:**

Rhoi'r wybodaeth ddiweddaraf i Bwyllgor Cronfa Bensiwn Dyfed am y sefyllfa arian parod fel yr oedd ar 31 Mawrth 2018.

**Awdur yr Adroddiad:**

**Chris Moore**

**Swydd:**

**Cyfarwyddwr y Gwasanaethau  
Corfforaethol,  
Cyngor Sir Gâr**

**Rhif ffôn**

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# DYFED PENSION FUND COMMITTEE

**DATE 20/06/2018**

## **Cash Reconciliation as at 31 March 2018**

### **BRIEF SUMMARY OF PURPOSE OF REPORT**

The position as at 31 March 2018 reports £4.9m cash held by Carmarthenshire County Council on behalf of the Fund for immediate cash flow requirements to pay pensions, lump sums and investment management costs.

**DETAILED REPORT ATTACHED?**

**YES**

## IMPLICATIONS

Policy, Crime & Disorder and Equalities <b>NONE</b>	Legal <b>NONE</b>	Finance <b>YES</b>	Risk Management Issues <b>NONE</b>	Staffing Implications <b>NONE</b>
<b>Policy, Crime &amp; Disorder and Equalities - None</b>				
<b>Legal - None</b>				
<b>Finance – A sufficient cash balance is required to be held by Carmarthenshire to ensure the Fund can meet its immediate cash flow requirements.</b>				
<b>Risk Management Issues - None</b>				
<b>Staffing Implications - None</b>				

## CONSULTATIONS

<p>Details of any consultations undertaken are to be included here</p> <p>None</p>
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<p><b>Section 100D Local Government Act, 1972 – Access to Information</b></p> <p><b>List of Background Papers used in the preparation of this report:</b></p> <p><b>THESE ARE DETAILED BELOW</b></p>		
<b>Title of Document</b>	<b>File Ref No.</b>	<b>Locations that the papers are available for public inspection/WEBSITE LINK</b>