

Item 6**Dyfed Pension Fund Cash Reconciliation****December 2018**

Balance b/f 1st April 2018		£4,963,193.50
<i>Investment trades</i>		
Sales	158,370,489.91	
Purchases	-162,532,183.42	
	<hr/>	-£4,161,693.51
Contributions received	£61,265,933.31	
Payments made	-£64,565,420.82	
Dividend Income	£10,218,037.81	£6,918,550.30
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		£7,720,050.29
Total Available for Investment		<hr/>
		£7,720,050.29
<i>Represented by :</i>		
Cash at Carmarthenshire		£8,738,336.99
Cash due to be received/deducted		£0.00
CCC Debtors		£36,128.03
CCC Creditors		-£1,054,414.73
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		£7,720,050.29
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		£0.00