

**PWYLLGOR CRONFA BENSIWN DYFED**  
**DYDDIAD 19/06/2019**

**CYSONI ARIAN PAROD FEL YR OEDD AR 31 MAWRTH 2019**

**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 2019.

**Awdur yr Adroddiad:**  
**Chris Moore**

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

**Rhif ffôn**  
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# DYFED PENSION FUND COMMITTEE

DATE 19/06/2019

## Cash Reconciliation as at 31 March 2019

### BRIEF SUMMARY OF PURPOSE OF REPORT

The position as at 31 March 2019 reports £5.2m 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	Legal	Finance	Risk Management Issues	Staffing Implications
<b>NONE</b>	<b>NONE</b>	<b>YES</b>	<b>NONE</b>	<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

Details of any consultations undertaken are to be included here

### Section 100D Local Government Act, 1972 – Access to Information

List of Background Papers used in the preparation of this report:

**THESE ARE DETAILED BELOW**

Title of Document	File Ref No.	Locations that the papers are available for public inspection/WEBSITE LINK