

Dyfed Pension Fund Cash Reconciliation**End of Year 18-19**

Balance b/f 1st April 2018 £4,963,193.53

Investment trades

Sales 734,893,705.98

Purchases -729,653,502.24

£5,240,203.74

Contributions received £77,002,949.92

Payments made -£89,784,195.89

Dividend Income £7,416,276.28 -£5,364,969.69

£4,838,427.58**Total Available for Investment** **£4,838,427.58*****Represented by :***

Cash at Carmarthenshire £5,207,153.35

Cash due to be received/deducted £0.00

CCC Debtors £4,037,859.43

CCC Creditors -£4,406,585.20

£4,838,427.58

£0.00

Item 6