

**Dyfed Pension Fund Cash Reconciliation****September 2023**

Balance b/f 1st April 2023		£5,855,271.44
	0.00	
<b><i>Investment trades</i></b>	0.00	
Sales	334,856,572.20	
Purchases	-360,453,776.64	
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		-£25,597,204.44
Contributions received	£49,159,758.21	
Payments made	-£59,225,424.75	
Dividend Income	£34,217,382.20	£24,151,715.66
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		£4,409,782.66
<b>Total Available for Investment</b>		<hr/> <b>£4,409,782.66</b> <hr/>
 <b><i>Represented by :</i></b>		
Cash at Carmarthenshire		£5,982,514.96
Cash due to be received/deducted		£0.00
CCC Debtors		£275,922.20
CCC Creditors		-£1,848,654.50
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		<b>£4,409,782.66</b> <hr/>
		£0.00