

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

Balance b/f 1st April 2018 £4,963,193.50

Investment trades

Sales 158,370,489.91

Purchases -162,532,183.42

-£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

£7,720,050.29

Total Available for Investment

£7,720,050.29

Represented by :

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

£7,720,050.29

£0.00