

Item 6

Dyfed Pension Fund Cash Reconciliation

June 2019

Balance b/f 1st April 2019		£4,838,139.38
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Investment trades

Sales	50,818,874.80	
Purchases	-51,102,764.90	
		-£283,890.10

Contributions received	£27,900,254.96	
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Payments made	-£21,904,173.89	
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Dividend Income	£2,740,061.19	£8,736,142.26
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£13,290,391.54

Total Available for Investment		£13,290,391.54
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Represented by :

Cash at Carmarthenshire		£13,837,876.26
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Cash due to be received/deducted		£0.00
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CCC Debtors		£288,953.84
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CCC Creditors		-£836,438.56
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£13,290,391.54

£0.00