

Dyfed Pension Fund Cash Reconciliation**End of Year 2019-20**

Balance b/f 1st April 2019		£10,838,139.38
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Investment trades

Sales	95,249,728.41	
Purchases	-96,188,560.84	
Transfer to Fund Manager	-6,000,000.00	
		-£6,938,832.43

Contributions received	£82,422,719.49	
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Payments made	-£99,728,650.76	
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Dividend Income	£20,260,227.04	£2,954,295.77
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		£6,853,602.72
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Total Available for Investment		£6,853,602.72
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Represented by :

Cash at Carmarthenshire		£4,948,723.63
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Cash due to be received/deducted		£0.00
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CCC Debtors		£5,463,570.54
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CCC Creditors		-£3,558,691.45
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		£6,853,602.72
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