

Item 6**Dyfed Pension Fund Cash Reconciliation****June 2020**

Balance b/f 1st April 2020		£6,853,602.71
<i>Investment trades</i>		
Sales	58,909,112.92	
Purchases	-69,591,840.59	
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		-£10,682,727.67
Contributions received	£30,929,234.52	
Payments made	-£20,027,748.61	
Dividend Income	£14,646,664.34	£25,548,150.25
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		£21,719,025.29
Total Available for Investment		<hr/> £21,719,025.29 <hr/>
<i>Represented by :</i>		
Cash at Carmarthenshire		£20,872,711.73
Cash due to be received/deducted		£0.00
CCC Debtors		£1,390,586.24
CCC Creditors		-£544,272.68
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		£21,719,025.29 <hr/>
		£0.00