

Item 6

Dyfed Pension Fund Cash Reconciliation

September 2021

Balance b/f 1st April 2021		£8,305,835.28
<i>Investment trades</i>		
Sales	84,154,538.64	
Purchases	-112,419,523.49	
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		-£28,264,984.85
Contributions received	£55,040,245.60	
Payments made	-£46,865,693.57	
Dividend Income	£13,835,283.84	£22,009,835.87
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		£2,050,686.30
Total Available for Investment		<hr/> £2,050,686.30 <hr/>
<i>Represented by :</i>		
Cash at Carmarthenshire		£2,413,629.14
Cash due to be received/deducted		£0.00
CCC Debtors		£217,006.30
CCC Creditors		-£579,949.14
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		£2,050,686.30 <hr/>
		£0.00