

Dyfed Pension Fund Cash Reconciliation**EOY 21-22**

Balance b/f 1st April 2021		£8,305,835.29
<i>Investment trades</i>		
Sales	204,397,528.67	
Purchases	-232,199,320.87	
	<hr/>	-£27,801,792.20
Contributions received	£98,930,684.28	
Payments made	-£105,668,475.65	
Dividend Income	£32,161,306.74	£25,423,515.37
		<hr/>
		£5,927,558.46
Total Available for Investment		<hr/>
		£5,927,558.46
<i>Represented by :</i>		
Cash at Carmarthenshire		£4,477,881.06
Cash due to be received/deducted		£0.00
CCC Debtors		£4,855,030.33
CCC Creditors		-£3,405,352.93
		<hr/>
		£5,927,558.46
		<hr/>
		£0.00