

**Dyfed Pension Fund Cash Reconciliation****June 2022**

Balance b/f 1st April 2022		£5,927,558.47
<b><i>Investment trades</i></b>		
Sales	12,179,305.60	
Purchases	-40,369,788.47	
	<hr/>	-£28,190,482.87
Contributions received	£48,969,296.68	
Payments made	-£23,828,848.80	
Dividend Income	£7,819,566.59	£32,960,014.47
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		£10,697,090.07
<b>Total Available for Investment</b>		<b><hr/></b>
		<b>£10,697,090.07</b>
<b><i>Represented by :</i></b>		
Cash at Carmarthenshire		£11,447,650.53
Cash due to be received/deducted		£0.00
CCC Debtors		£261,290.70
CCC Creditors		-£1,011,851.16
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		<b>£10,697,090.07</b>
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		£0.00