

**Dyfed Pension Fund Cash Reconciliation****December 2022**

Balance b/f 1st April 2022 £5,927,558.47

***Investment trades***

Sales	21,729,417.09	
Purchases	-52,514,125.04	
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		-£30,784,707.95

Contributions received £83,909,057.01

Payments made -£77,290,960.55

Dividend Income £20,455,246.63 £27,073,343.09

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£2,216,193.61

**Total Available for Investment** **£2,216,193.61*****Represented by :***

Cash at Carmarthenshire £3,241,910.22

Cash due to be received/deducted £0.00

CCC Debtors £283,339.02

CCC Creditors -£1,309,055.63

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£2,216,193.61

£0.00