

## Dyfed Pension Fund Cash Reconciliation

June 2023

Balance b/f 1st April 2023 £5,855,271.44

### ***Investment trades***

Sales	268,769,357.04	
Purchases	-293,743,634.18	
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		-£24,974,277.14

Contributions received	£31,080,868.25	
Payments made	-£27,110,533.83	
Dividend Income	£21,449,381.27	£25,419,715.69
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		£6,300,709.99

<b>Total Available for Investment</b>		<hr/> <b>£6,300,709.99</b> <hr/>
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### ***Represented by :***

Cash at Carmarthenshire		£7,822,657.57
Cash due to be received/deducted		£0.00
CCC Debtors		£334,547.76
CCC Creditors		-£1,856,495.34
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		<b>£6,300,709.99</b> <hr/>
		£0.00