

**Dyfed Pension Fund Cash Reconciliation****End of Year 2023-24**

Balance b/f 1st April 2023		£5,855,271.44
	0.00	
<b><i>Investment trades</i></b>	0.00	
Sales	423,734,548.75	
Purchases	-466,015,709.86	
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		-£42,281,161.11
Contributions received	£111,429,030.22	
Payments made	-£125,538,969.70	
Dividend Income	£59,026,930.58	£44,916,991.10
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		£8,491,101.43
<b>Total Available for Investment</b>		<hr/> <b>£8,491,101.43</b> <hr/>
<b><i>Represented by :</i></b>		
Cash at Carmarthenshire		£6,266,277.96
Cash due to be received/deducted		£0.00
CCC Debtors		£5,988,305.26
CCC Creditors		-£3,763,481.79
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		<b>£8,491,101.43</b> <hr/>