

**Dyfed Pension Fund Cash Reconciliation****January 2018**

Balance b/f 1st April 2017 £7,889,853.14

***Investment trades***

Sales 258,970,613.12

Purchases -266,843,070.03

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-£7,872,456.91

Contributions received £58,302,134.78

Payments made -£66,637,391.08

Dividend Income £12,959,324.45 £4,624,068.15

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£4,641,464.38**Total Available for Investment**

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**£4,641,464.38**

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***Represented by :***

Cash at Carmarthenshire £5,303,035.85

Cash due to be received/deducted £0.00

CCC Debtors -£174,731.96

CCC Creditors -£486,839.51

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**£4,641,464.38**

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£0.00