

Dyfed Pension Fund Cash Reconciliation**December 2023**

Balance b/f 1st April 2023		£5,855,271.44
	0.00	
<i>Investment trades</i>	0.00	
Sales	417,308,295.49	
Purchases	-449,471,579.18	
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		-£32,163,283.69
Contributions received	£82,190,283.03	
Payments made	-£89,387,951.34	
Dividend Income	£46,790,964.93	£39,593,296.62
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		£13,285,284.37
Total Available for Investment		<hr/> £13,285,284.37 <hr/>
 <i>Represented by :</i>		
Cash at Carmarthenshire		£15,415,556.23
Cash due to be received/deducted		£0.00
CCC Debtors		£362,220.94
CCC Creditors		-£2,492,492.80
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		£13,285,284.37 <hr/>
		£0.00