

Dyfed Pension Fund Cash Reconciliation**March 2018**

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

Investment trades

Sales	584,027,313.29	
Purchases	-585,550,929.01	
	<hr/>	-£1,523,615.72

Contributions received £68,603,394.03

Payments made -£84,116,146.93

Dividend Income £14,109,709.01 -£1,403,043.89

£4,963,193.53

Total Available for Investment

£4,963,193.53

Represented by :

Cash at Carmarthenshire £4,908,087.73

Cash due to be received/deducted £0.00

CCC Debtors £4,655,839.15

CCC Creditors -£4,600,733.35

£4,963,193.53

£0.00
