

Item 7

Dyfed Pension Fund Cash Reconciliation

December 2019

Balance b/f 1st April 2019		£10,838,139.38
<i>Investment trades</i>		
Sales	85,173,715.92	
Purchases	-85,524,153.84	
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		-£350,437.92
Contributions received	£65,936,550.32	
Payments made	-£69,622,327.11	
Dividend Income	£10,676,448.88	£6,990,672.09
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		£17,478,373.55
Total Available for Investment		<hr/> £17,478,373.55 <hr/>
<i>Represented by :</i>		
Cash at Carmarthenshire		£17,691,273.13
Cash due to be received/deducted		£0.00
CCC Debtors		£383,324.43
CCC Creditors		-£596,224.01
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		£17,478,373.55 <hr/>
		£0.00