

Dyfed Pension Fund Cash Reconciliation**December 2021**

Balance b/f 1st April 2021		£8,305,835.28
<i>Investment trades</i>		
Sales	159,440,974.21	
Purchases	-195,515,190.53	
	<hr/>	-£36,074,216.32
Contributions received	£77,937,063.24	
Payments made	-£71,892,253.31	
Dividend Income	£24,815,907.26	£30,860,717.19
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		£3,092,336.15
Total Available for Investment		<hr/>
		£3,092,336.15
<i>Represented by :</i>		
Cash at Carmarthenshire		£3,699,085.61
Cash due to be received/deducted		£0.00
CCC Debtors		£233,950.88
CCC Creditors		-£840,700.34
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		£3,092,336.15
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		£0.00