

Dyfed Pension Fund Cash Reconciliation**End of Year 22-23**

Balance b/f 1st April 2022 £5,927,558.44

Investment trades

Sales	70,438,584.49	
Purchases	-90,473,929.52	
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		-£20,035,345.03

Contributions received	£101,002,083.53	
Payments made	-£107,537,209.97	
Dividend Income	£27,497,999.33	£20,962,872.89
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		£6,855,086.30

Total Available for Investment		<hr/> £6,855,086.30 <hr/>
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Represented by :

Cash at Carmarthenshire		£6,645,334.20
Cash due to be received/deducted		£0.00
CCC Debtors		£4,537,823.00
CCC Creditors		-£4,328,070.90
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		£6,855,086.30 <hr/>
		£0.00