

Dyfed Pension Fund Cash Reconciliation**September 2022**

Balance b/f 1st April 2022 £5,927,558.47

Investment trades

Sales	19,933,754.85	
Purchases	-49,414,289.75	
		<hr/>
		-£29,480,534.90

Contributions received £59,031,865.74

Payments made -£49,163,802.43

Dividend Income £14,171,704.62 £24,039,767.93

£486,791.50**Total Available for Investment** **£486,791.50*****Represented by :***

Cash at Carmarthenshire £1,254,957.87

Cash due to be received/deducted £0.00

CCC Debtors £246,601.88

CCC Creditors -£1,014,768.25

£486,791.50

£0.00