**Narrative for cashflow report to end Nov 17**

Since the last report, only November cashflow has been recorded in addition. This has not resulted in any changes to the expected position throughout the year.

March and April remain the months with the lowest predicted cash balances but don’t drop below £300,000 so no issues are foreseen at this stage.

The next re-forecast is scheduled for Jan 18 and will be completed by the next Resources meeting.