Photonics Leadership Ltd															
Management accounts (in advanced of perparation of annual accounts)															
Current account - payments and receipts															
year	**1/6/2017-31/5/2018**			Payments							Reciepts				
Date	Description	**Balance**	Payment total	VAT	Director	PAYE & NI	Accounts	Teleph / web	Bank charges	Cost of sales	Receipt	VAT	Sales / fe	interest	other
31/05/2017		**£ 6,136.30**													
06/06/2017	bank charges	**£ 6,131.82**	4.48						4.48		-				
09/06/2017	showcase donation Aston	**£ 6,331.82**	-								**200.00**		200		
13/06/2017	income TU virtual tenancy refund?	**£ 6,404.32**	-								**72.50**				72.5
07/07/2017	bank charges	**£ 6,400.42**	3.90						3.90		-				
25/07/2017	showcase donation UCL	**£ 6,600.42**	-								**200.00**		200		
06/09/2017	bank charges	**£ 6,596.72**	3.70						3.70		-				
06/11/2017	bank charges	**£ 6,591.22**	5.50						5.50		-				
07/12/2017	bank charges	**£ 6,585.72**	5.50						5.50		-				
06/01/2018	bank charges	**£ 6,580.22**	5.50						5.50		-				
30/01/2018	VAT refund	**£ 6,594.72**	-								**14.50**	14.5			
06/02/2018	bank charges	**£ 6,589.22**	5.50						5.50		-				
09/03/2018	bank charges	**£ 6,583.72**	5.50						5.50		-				
27/03/2018	Total Tax grp annual accounts	**£ 5,983.72**	600.00	100.00			500.00				-				
06/04/2018	bank charges	**£ 5,978.22**	5.50						5.50		-				
07/05/2018	bank charges	**£ 5,971.92**	6.30						6.30		-				
31/05/2018	balance	**£ 5,971.92**									-				
	annual to 31 May		£651.38	£100.00	£0.00	£0.00	£500.00	£0.00	£51.38	£0.00	£487.00	£14.50	£400.00	£0.00	£72.50
		check	£0.00								£0.00				
	cash movement		**-£164.38**												
Liabilities- creditors															
monthly	wordpress Web 17/18 via Harlin		16.84	2.81				14.03							
26/11/2017	photonicsuk.org domain via Harlin		4.91	0.82				4.09							
27/09/2017	postage via Harlin		2.35	0.39				1.96							
19/04/2017	skype dial in no for PLG via Harlin		41.48	6.91				34.57							
	Total outstanding		**£ 65.58**												
Debitors	**None**		**£ -**												
	change in assets		**-£ 229.96**												
year	**1/6/2018-31/5/2019**														
06/06/2018	bank charges	**£ 5,966.42**	5.50						5.50		-				
07/07/2018	bank charges	**£ 5,960.92**	5.50						5.50		-				
06/08/2018	bank charges	**£ 5,955.42**	5.50						5.50		-				
31/08/2018	**balance**	**£ 5,955.42**													
Liabilities- creditors															
19/04/2018	skype dial in no for PLG via Harlin		41.48	6.91				34.57							
monthly	wordpress Web 18/19 via Harlin		52.66	8.78				43.88							
15/06/2018	companies house filing- Total tax		13.00				13.00								
forecast	Total Tax grp annual accounts		600.00	100.00			500.00								
	forecast change in assets		**-£ 707.14**												
	effective balance	**£ 5,248.28**													