|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Date | Receipts | Amount | Date | Payment | Amount |
| 1.4.2015 | Opening balance | 10,000 |  | Cost of generating | 9000 |
|  | Voluntary receipts | 2500 |  | Fundraising costs | 1500 |
|  | Activities for generating | 500 |  | Investment | 2500 |
|  | Investment dividends | 1500 |  | Gov cost | 1500 |
|  | Charitable activities | 1500 | 31.3.2016 | Closing | 1500 |
|  |  | 16,000 |  |  | 16,000 |

Receipts and payment A/c 2015-16