様式第30号(第52条、第94条関係)

収支月計表

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
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| 年度　　　一般会計　　　　　　　　　　　　　　　年　　　　月分 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 村長 | | |  | | | 会計  管理者 | | | |  | | | |  | | 担当者 | | |  | | | |  | | | |  | | | |
| 越高 | | | | | | 受高 | | | | | | | | 払高 | | | | | | | | 残高 | | | | | | | | |
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| 受高(収入) | | | | | | | | | | | | | | 払高(支出) | | | | | | | | | | | | | | | | |
| 款 | 科目 | | | | 予算額 | | | | 収入済額 | | | | | 款 | 科目 | | | | | 予算額 | | | | | | 支出済額 | | | | |
|  |  | | | |  |  |  | |  | |  | |  | 1 | 議会 | | | | |  |  | | |  | |  | |  | |  |
|  |  | | | |  |  |  | |  | |  | |  | 2 | 総務 | | | | |  |  | | |  | |  | |  | |  |
|  |  | | | |  |  |  | |  | |  | |  | 3 | 民生 | | | | |  |  | | |  | |  | |  | |  |
|  |  | | | |  |  |  | |  | |  | |  | 4 | 衛生 | | | | |  |  | | |  | |  | |  | |  |
|  |  | | | |  |  |  | |  | |  | |  | 5 | 労働 | | | | |  |  | | |  | |  | |  | |  |
|  |  | | | |  |  |  | |  | |  | |  | 6 | 農林水産 | | | | |  |  | | |  | |  | |  | |  |
|  |  | | | |  |  |  | |  | |  | |  | 7 | 商工 | | | | |  |  | | |  | |  | |  | |  |
|  |  | | | |  |  |  | |  | |  | |  | 8 | 土木 | | | | |  |  | | |  | |  | |  | |  |
|  |  | | | |  |  |  | |  | |  | |  | 9 | 消防 | | | | |  |  | | |  | |  | |  | |  |
|  |  | | | |  |  |  | |  | |  | |  | 10 | 教育 | | | | |  |  | | |  | |  | |  | |  |
|  |  | | | |  |  |  | |  | |  | |  | 11 | 災害 | | | | |  |  | | |  | |  | |  | |  |
|  |  | | | |  |  |  | |  | |  | |  | 12 | 公債 | | | | |  |  | | |  | |  | |  | |  |
|  |  | | | |  |  |  | |  | |  | |  | 13 | 諸支出 | | | | |  |  | | |  | |  | |  | |  |
|  |  | | | |  |  |  | |  | |  | |  | 14 | 予備費 | | | | |  |  | | |  | |  | |  | |  |
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| 月計 | | | | |  |  |  | |  | |  | |  |  | 月計 | | | | |  |  | | |  | |  | |  | |  |
| 累計 | | | | |  |  |  | |  | |  | |  |  | 累計 | | | | |  |  | | |  | |  | |  | |  |