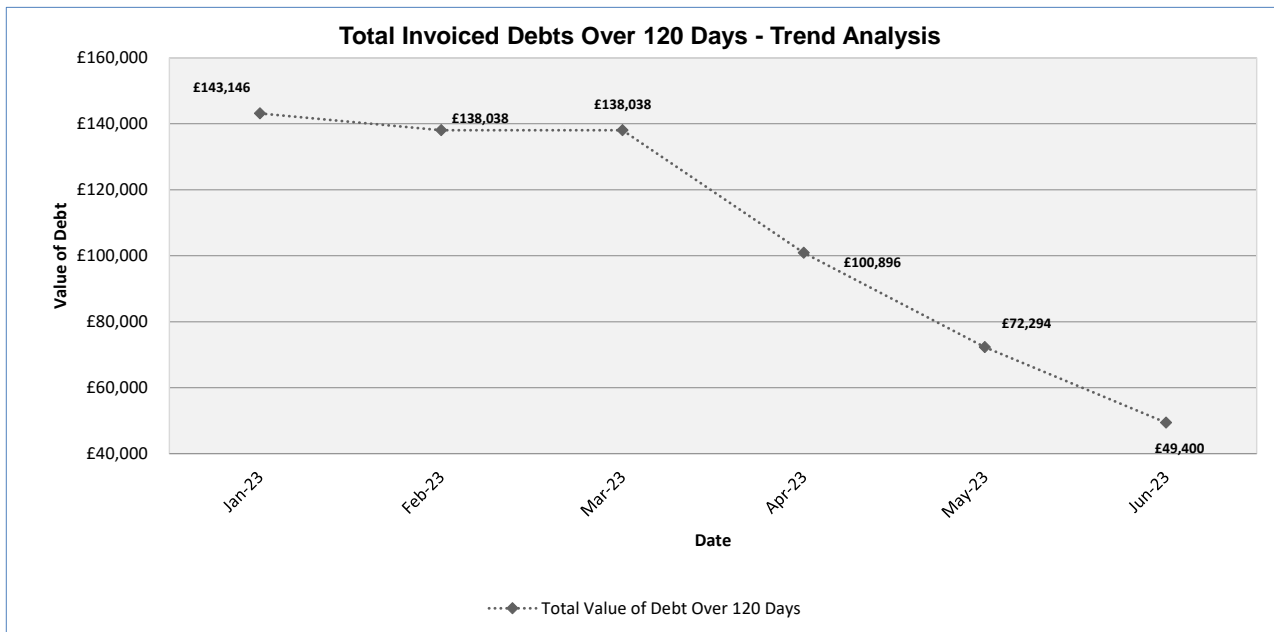
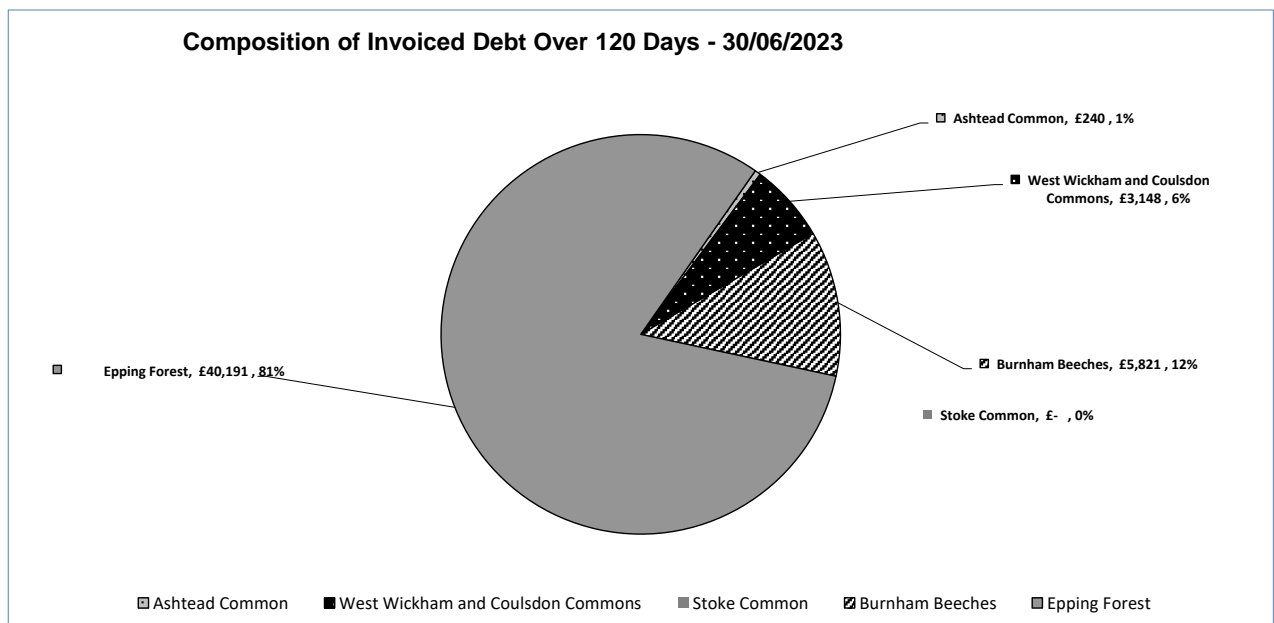


Epping Forest and Commons
Outstanding Invoiced Debts Over 120 Days - June - (Period 3)



Note:

1. June 2023 total debt over 120 days is £49,400 for Epping Forest and Commons, a decrease of £22,894 from the May debt position. The majority of this debt relates solely to Epping Forest (£40,191 / 81%).



Breakdown of Epping Forest and Commons debt £49,400

1. £26,342 - Rent Receivables (Lease Agreements)
2. £21,736 – Chingford Festival Chingford Plain
3. £1,322 - Numerous other small debtors