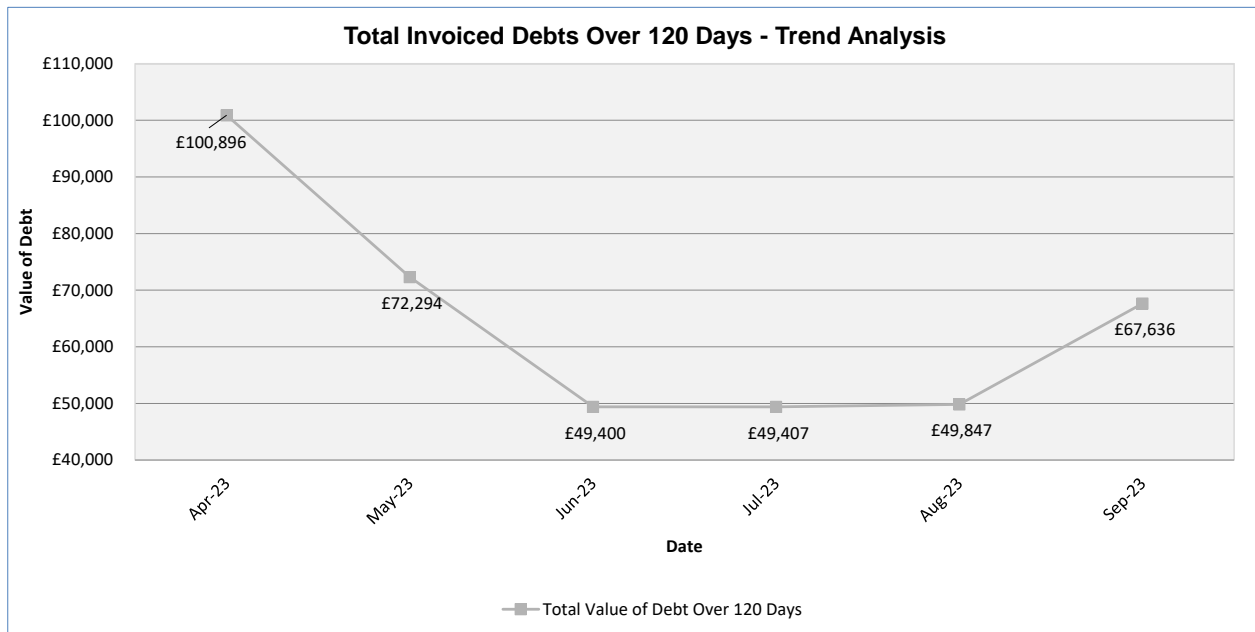
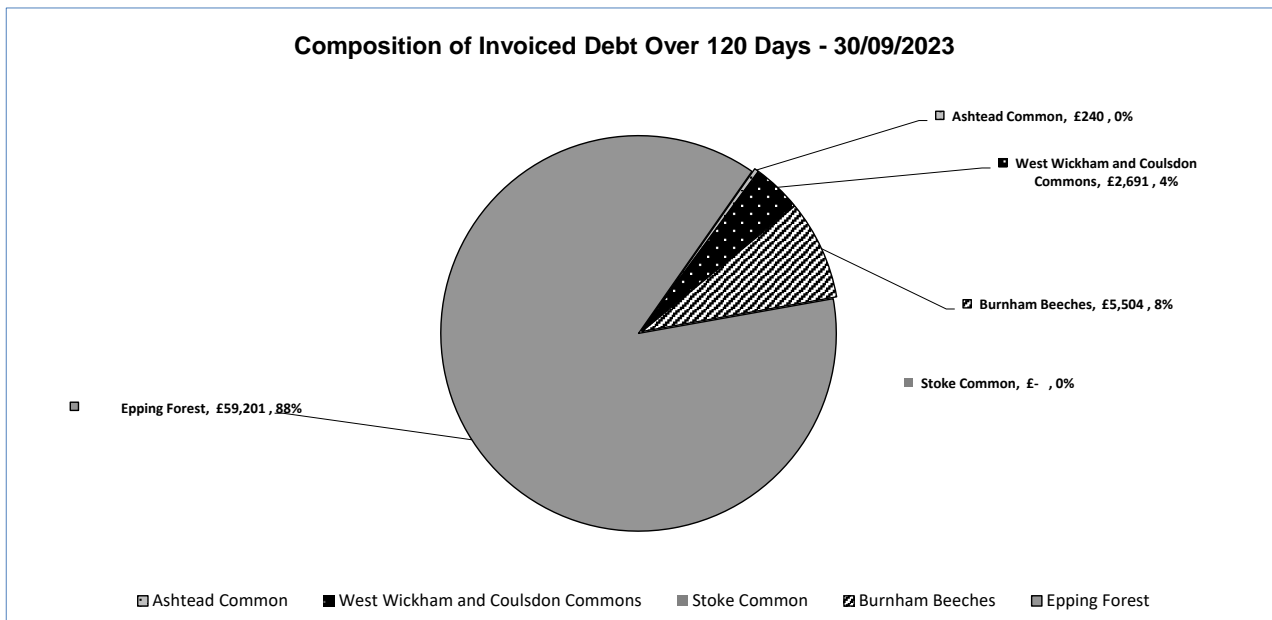


Epping Forest and Commons
Outstanding Invoiced Debts Over 120 Days - September - (Period 6)



Note:

September 2023 total debt over 120 days is £67,636 for Epping Forest and Commons, an increase of £17,789 from the August debt position. The majority of this debt relates solely to Epping Forest (£59,201 / 88%).



Breakdown of Epping Forest and Commons debt £67,636

1. £25,578 - Rent Receivables (Lease Agreements)
2. £21,736 – Chingford Festival Chingford Plain
3. £19,000 - Development grant funding
4. £1,322 - Other small debtors