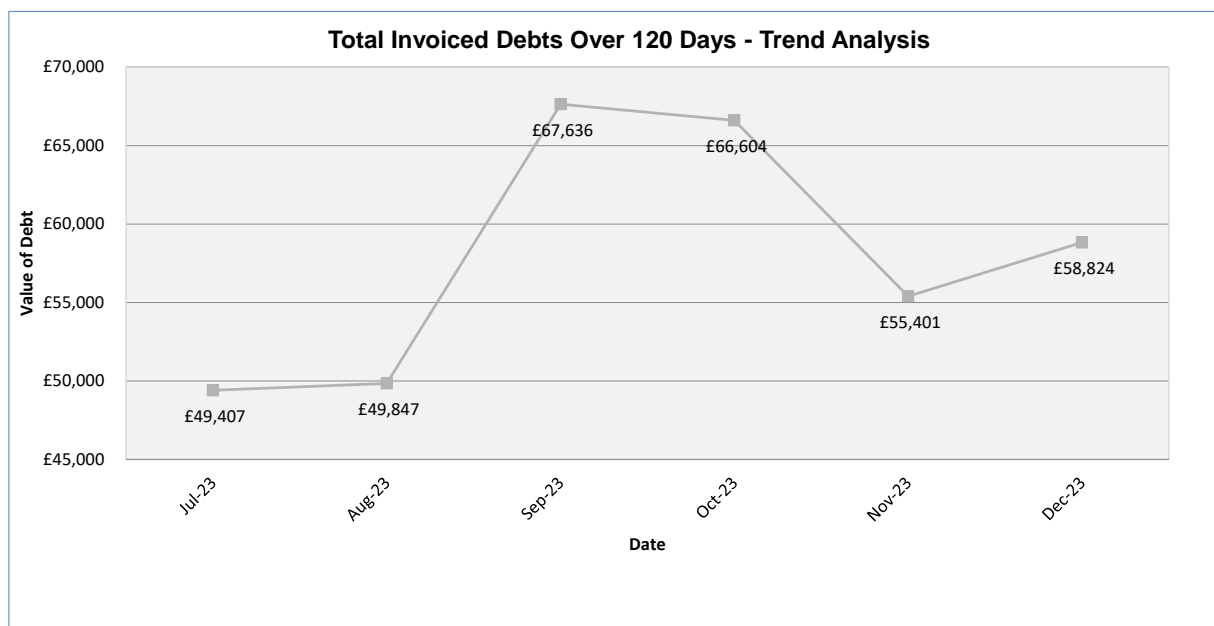
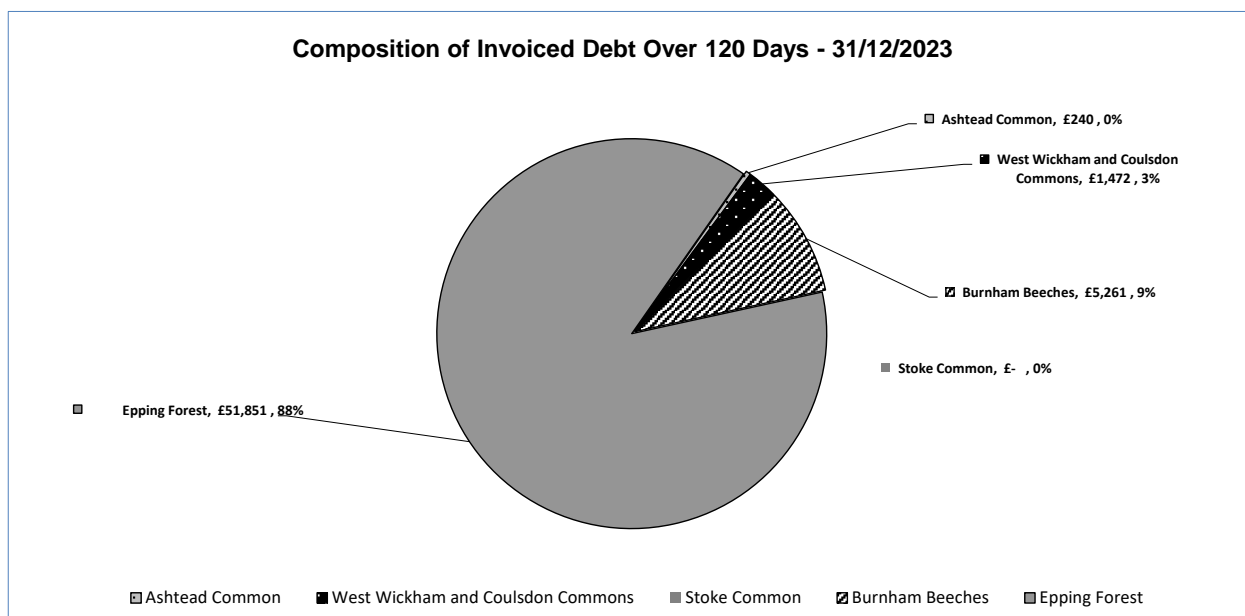


**Epping Forest and Commons**  
**Outstanding Invoiced Debts Over 120 Days - December 2023**



**Note:**

December 2023 total debt over 120 days is £58,824 for Epping Forest and Commons, an increase of £3,423 from the November debt position. The majority of this debt relates solely to Epping Forest (£51,851 / 88%).



**Breakdown of Epping Forest and Commons debt £58,824**

1. £16,305 - Rent Receivables (Lease Agreements)
2. £21,736 – Chingford Festival Chingford Plain
3. £19,000 - Development grant funding
4. £1,783 - Other small debtors