
Changes to legislation: There are outstanding changes not yet made by the legislation.gov.uk editorial team to Government Resources and Accounts Act 2000. Any changes that have already been made by the team appear in the content and are referenced with annotations. (See end of Document for details) [View outstanding changes](#)

SCHEDULES

SCHEDULE 1

MINOR AND CONSEQUENTIAL AMENDMENTS

The Exchequer and Audit Departments Act 1866 (c. 39)

- 8 The following shall be substituted for section 18 (banks at which accountants are to keep public money)—

“18 Banks.

The Treasury may from time to time determine—

- (a) the banks at which departments shall keep the public money entrusted to them, and
- (b) the accounts in which that money shall be kept.”

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Changes and effects yet to be applied to the whole Act associated Parts and Chapters:

Whole provisions yet to be inserted into this Act (including any effects on those provisions):

- s. 69 applied by [S.I. 2024/232 reg. 31](#)
- s. 69 functions made exercisable concurrently by [S.I. 2024/232 reg. 31](#)