

Guidance Note

Validation and verification of the '9.2 Parent Accounts' Sheet

Relevant to the JFSC's prudential reporting requirements of JIBs

Issued: July 2019. Only revision is to data validation for Item A.7 (was +/- 1,000,000,000, now +/- 10,000,000,000)

1 Overview

General points

- 1.1 The validation and verification checks performed on submission are set out herein.
- 1.2 Excel data validation in the template is limited as follows:
 - 1.2.1 For monetary amounts, cells have been restricted so that only integers in the range -1,000,000,000 to +1,000,000,000 can be entered, unless otherwise noted. As the unit is £1,000, this means that values of +/- £1 trillion are permitted.
 - 1.2.2 Excel only checks validation on direct input and/or if manually requested so it should not be considered to be a failsafe – *JIBs* should check their data and the *JFSC* will check the data on submission.
 - 1.2.3 Submission of the template to the *JFSC* will prompt the checks to run. If all checks re passed, the submission will be accepted, this fact communicated to the *JIB* together with a list of any warnings.
- 1.3 In the tables below, both the item (in bold) and the Excel Location (Sheet and Cell reference) are provided.
- 1.4 When a test is failed, the message received will be as described herein.
- 1.5 The '**Check**' is a unique identifier for each test, provided within the message to enable the recipient to match the error message to this guidance.

2 Data input validation

Validation of cells where data entry expected or that should be left blank

- 2.1 The table in this Section outlines the tests performed on cells where data entry is expected or that should be left blank (and are locked in the Excel workbook). Calculated fields are addressed in Section 3.

Check	Sheet	Item	Column	Cell Ref	Validation Message
1	9.2 Parent Accounts	A.1	Text	C3	None
2	9.2 Parent Accounts	A.1	Values	D3	Must be blank
3	9.2 Parent Accounts	A.2	Text	C4	Must be blank
4	9.2 Parent Accounts	A.2	Values	D4	Enter month between 1 and 12
5	9.2 Parent Accounts	A.3	Text	C5	Must be blank
6	9.2 Parent Accounts	A.3	Values	D5	Year must either be this year, or no greater than two years ago
7	9.2 Parent Accounts	A.4.1	Text	C6	Must be blank
8	9.2 Parent Accounts	A.4.1	Values	D6	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
9	9.2 Parent Accounts	A.4.2	Text	C7	Must be blank
10	9.2 Parent Accounts	A.4.2	Values	D7	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
11	9.2 Parent Accounts	A.4.3	Text	C8	Must be blank
12	9.2 Parent Accounts	A.4.3	Values	D8	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
13	9.2 Parent Accounts	A.4.0	Text	C9	Must be blank
14	9.2 Parent Accounts	A.5	Text	C10	Must be blank

Check	Sheet	Item	Column	Cell Ref	Validation Message
15	9.2 Parent Accounts	A.5	Values	D10	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
16	9.2 Parent Accounts	A.6	Text	C11	Must be blank
17	9.2 Parent Accounts	A.6	Values	D11	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
18	9.2 Parent Accounts	A.7	Text	C12	Must be blank
19	9.2 Parent Accounts	A.7	Values	D12	Input must be a whole number in the range -10,000,000,000 to +10,000,000,000
20	9.2 Parent Accounts	A.8	Text	C13	Must be blank
21	9.2 Parent Accounts	A.8	Values	D13	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000

3 Calculation checks

Validation of cells where there is a calculation

3.1 The tables in this Section outline the tests performed on cells where the Excel workbook contains calculations.

Check	Sheet	Item	Column	Cell Ref	Excel
22	9.2 Parent Accounts	A.4.0	Values	D9	=SUM(D6:D8)